

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 09/01/2015 TO 09/30/2015 SEPTEMBER REPRINT 10/05/2015 18:33 PAGE 1					
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0300 TOWN OF ALMA GENERAL	1105.27						
0300.0100 CURRENT TAXES	94111.85	534.67	94646.52	96293.53	1647.01	98.28	
0300.0110 50% SHAREBACK OF R&B LEVY	2367.26	16.11	2383.37	2431.13	47.76	98.03	
0300.0200 DELINQUENT TAXES	63.02	.00	63.02				
0300.0300 INTEREST	451.64	26.73	478.37				
0300.0400 S O TAX	7768.41	997.87	8766.28				
0300.2700 MOTOR VEHICLE DIS LIC FEES	832.00	65.50	897.50				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	93181.32-	11578.27-	104759.59-				
0300.8100 TREASURER FEES	1939.86-	11.54-	1951.40-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	11578.27	9948.93-	1629.34	98724.66	1694.77	98.28	
0310 TOWN OF ALMA BOND	116.54						
0310.0100 CURRENT TAXES	10859.54	61.70	10921.24	11111.28	190.04	98.28	
0310.0200 DELINQUENT TAXES	7.73	.00	7.73				
0310.0300 INTEREST	52.20	3.08	55.28				
0310.0400 S O TAXES	896.38	115.14	1011.52				
0310.8000 CHECKS PAID	10422.90-	1291.09-	11713.99-				
0310.8100 TREASURER FEES	218.40-	1.29-	219.69-				
0310 FUND TOTALS	1291.09	1112.46-	178.63	11111.28	190.04	98.28	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0320 TOWN OF FAIRPLAY GENERAL	1749.03							
0320.0100 CURRENT TAXES	162858.21	349.66	163207.87	168653.12	5445.25	96.77		
0320.0110 50% SHAREBACK OF R&B LEVY	5382.84	16.00	5398.84	5589.83	190.99	96.58		
0320.0200 DELINQUENT TAXES	310.99	201.46	512.45					
0320.0300 INTEREST	309.77	145.98	455.75					
0320.0400 S O TAXES	13605.97	1747.71	15353.68					
0320.2700 MOTOR VEHICLE DIS LIC FEES	2455.50	351.50	2807.00					
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	5328.55	275.38	5603.93					
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	152.09	13.77	165.86					
0320.8000 CHECKS PAID	175702.86-	12524.78-	188227.64-					
0320.8100 TREASURER FEES	3925.31-	43.18-	3968.49-					
0320 FUND TOTALS	12524.78	9466.50-	3058.28	174242.95	5636.24	96.76		

YEAR	ACCOUNT NUMBER	F L OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT
					0320 TOWN OF FAIRPLAY GENERAL
2014	532	Z BARRETT KIERAN P	56046	09302015 C	275.38 0320.4000

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ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360	RE#1 GENERAL	31141.53					
0360.0100	CURRENT TAXES	2422511.66	9252.67	2431764.33	2460651.63	28887.30	98.82
0360.0200	DELINQUENT TAXES	4209.69-	39.44	4170.25-			
0360.0300	INTEREST	765.16	449.08	1214.24			
0360.0400	S O TAX	270635.40	34763.45	305398.85			
0360.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900	FOREST RESERVE RE#1	199899.47	.00	199899.47			
0360.8000	CHECKS PAID	2799532.49-	115153.74-	2914686.23-			
0360.8100	TREASURER FEES	6057.30-	24.35-	6081.65-			
0360	FUND TOTALS	115153.74	70673.45-	44480.29	2460651.63	28887.30	98.82
0370	RE#1 BOND	.00					
0370.0100	CURRENT TAXES	880158.39	3361.72	883520.11	894015.58	10495.47	98.82
0370.0200	DELINQUENT TAXES	1121.38-	13.90	1107.48-			
0370.0300	INTEREST	350.86	163.16	514.02			
0370.0400	S O TAX	.00	.00	.00			
0370.8000	CHECKS PAID	861979.76-	17408.11-	879387.87-			
0370.8100	TREASURER FEES	.00	.00	.00			
0370	FUND TOTALS	17408.11	13869.33-	3538.78	894015.58	10495.47	98.82

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ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380	RE#2 GENERAL	57753.31					
0380.0100	CURRENT TAXES	4152423.20	24234.99	4176658.19	4286473.50	109815.31	97.43
0380.0200	DELINQUENT TAXES	16620.82	394.05	17014.87			
0380.0300	INTEREST	13817.25	1416.10	15233.35			
0380.0400	S O TAXES	504648.58	64822.73	569471.31			
0380.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900	FOREST RESERVE RE#2	127959.24	.00	127959.24			
0380.8000	CHECKS PAID	4566336.58-	296428.65-	4862765.23-			
0380.8100	TREASURER FEES	10457.17-	65.12-	10522.29-			
0380	FUND TOTALS	296428.65	205625.90-	90802.75	4286473.50	109815.31	97.43
0400	RE#2 BOND	45.64					
0400.0100	CURRENT TAXES	1907335.82	11131.88	1918467.70	1968909.24	50441.54	97.43
0400.0200	DELINQUENT TAXES	6897.72	131.12	7028.84			
0400.0300	INTEREST	6152.39	621.04	6773.43			
0400.0400	S O TAX	.00	.00	.00			
0400.8000	CHECKS PAID	1842646.93-	77784.64-	1920431.57-			
0400.8100	TREASURER FEES	.00	.00	.00			
0400	FUND TOTALS	77784.64	65900.60-	11884.04	1968909.24	50441.54	97.43

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0410 BAILEY WATER & SANITATION	802.40					
0410.0100 CURRENT TAXES	80527.93	14.73	80542.66	84119.90	3577.24	95.74
0410.0200 DELINQUENT TAXES	338.87	.00	338.87			
0410.0300 INTEREST	378.06	.74	378.80			
0410.0400 S O TAX	6786.31	871.71	7658.02			
0410.8000 CHECKS PAID	80407.61-	5988.59-	86396.20-			
0410.8100 TREASURER FEES	2437.37-	.46-	2437.83-			
0410 FUND TOTALS	5988.59	5101.87-	886.72	84119.90	3577.24	95.74

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0430 CROW HILL WATER & SANITATION	72.00					
0430.0100 CURRENT TAXES	7573.46	.00	7573.46	7879.61	306.15	96.11
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	27.35	.00	27.35			
0430.0400 S O TAX	635.69	81.65	717.34			
0430.8000 CHECKS PAID	7232.38-	848.09-	8080.47-			
0430.8100 TREASURER FEES	228.03-	.00	228.03-			
0430 FUND TOTALS	848.09	766.44-	81.65	7879.61	306.15	96.11

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0440 ELK CREEK FIRE PROTECTION DIST	1306.28						
0440.0100 CURRENT TAXES	142997.22	118.54	143115.76	143489.96	374.20	99.73	
0440.0200 DELINQUENT TAXES	766.44	.00	766.44				
0440.0300 INTEREST	185.04-	5.69	179.35-				
0440.0400 S O TAX	11575.92	1486.94	13062.86				
0440.0600 MISCELLANEOUS RECEIPTS	254.28	.00	254.28				
0440.8000 CHECKS PAID	147152.38-	5229.59-	152381.97-				
0440.8100 TREASURER FEES	4333.13-	3.73-	4336.86-				
0440 FUND TOTALS	5229.59	3622.15-	1607.44	143489.96	374.20	99.73	

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0450 FAIRPLAY SANITATION DIST	1117.17					
0450.0100 CURRENT TAXES	119778.57	289.22	120067.79	124741.21	4673.42	96.25
0450.0200 DELINQUENT TAXES	280.46	300.97	581.43			
0450.0300 INTEREST	262.43	149.52	411.95			
0450.0400 S O TAX	10063.41	1292.66	11356.07			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	4331.83	.00	4331.83			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	32.16	.00	32.16			
0450.8000 CHECKS PAID	121979.09-	8968.10-	130947.19-			
0450.8100 TREASURER FEES	4918.84-	22.20-	4941.04-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	8968.10	6957.93-	2010.17	124741.21	4673.42	96.25

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0460 HARRIS PARK METRO DISTRICT	572.10						
0460.0100 CURRENT TAXES	59579.36	469.34	60048.70	61066.83	1018.13	98.33	
0460.0200 DELINQUENT TAXES	26.60	.00	26.60				
0460.0300 INTEREST	94.44	23.52	117.96				
0460.0400 S O TAX	4926.54	632.82	5559.36				
0460.0600 MISC RECEIPTS	.00	.00	.00				
0460.8000 CHECKS PAID	60965.11-	2442.92-	63408.03-				
0460.8100 TREASURER FEES	1791.01-	14.79-	1805.80-				
0460.8300 MISC DISBURSEMENTS	.00	.00	.00				
0460 FUND TOTALS	2442.92	1332.03-	1110.89	61066.83	1018.13	98.33	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0480 INDIAN MTN RECREATION & PARK DIST	1205.20						
0480.0100 CURRENT TAXES	127004.31	475.73	127480.04	129319.66	1839.62	98.57	
0480.0200 DELINQUENT TAXES	.00	.00	.00				
0480.0300 INTEREST	221.65	22.61	244.26				
0480.0400 S O TAX	10432.77	1340.10	11772.87				
0480.8000 CHECKS PAID	129702.67-	5344.50-	135047.17-				
0480.8100 TREASURER FEES	3816.76-	14.95-	3831.71-				
0480 FUND TOTALS	5344.50	3521.01-	1823.49	129319.66	1839.62	98.57	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0490 JEFFERSON/COMO FIRE PROTECTION	5814.80						
0490.0100 CURRENT TAXES	605103.36	3894.47	608997.83	617783.43	8785.60	98.57	
0490.0200 DELINQUENT TAXES	27.05-	.00	27.05-				
0490.0300 INTEREST	1109.06	186.46	1295.52				
0490.0400 S O TAX	49839.24	6401.91	56241.15				
0490.0600 MISCELLANEOUS RECEIPTS	11775.46	.00	11775.46				
0490.8000 CHECKS PAID	628644.67-	26784.64-	655429.31-				
0490.8100 TREASURER FEES	18185.56-	122.42-	18307.98-				
0490 FUND TOTALS	26784.64	16424.22-	10360.42	617783.43	8785.60	98.57	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0500 LAKE GEORGE FIRE PROTECTION	1226.79						
0500.0100 CURRENT TAXES	127117.10	281.59	127398.69	130509.04	3110.35	97.61	
0500.0200 DELINQUENT TAXES	134.22	.00	134.22				
0500.0300 INTEREST	355.39	13.87	369.26				
0500.0400 S O TAX	10528.71	1352.43	11881.14				
0500.8000 CHECKS PAID	128793.37-	6740.65-	135534.02-				
0500.8100 TREASURER FEES	3828.19-	8.87-	3837.06-				
0500 FUND TOTALS	6740.65	5101.63-	1639.02	130509.04	3110.35	97.61	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0510 UPPER S PLATTE WATER CONS DIST	493.41						
0510.0100 CURRENT TAXES	51753.40	272.25	52025.65	53185.28	1159.63	97.81	
0510.0200 DELINQUENT TAXES	122.87	3.68	126.55				
0510.0300 INTEREST	127.81	15.12	142.93				
0510.0400 S O TAX	4290.68	551.15	4841.83				
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0510.8000 CHECKS PAID	52390.53-	2836.83-	55227.36-				
0510.8100 TREASURER FEES	1560.81-	8.73-	1569.54-				
0510 FUND TOTALS	2836.83	2003.36-	833.47	53185.28	1159.63	97.81	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0530 HARTSEL FIRE PROTECTION	3943.92					
0530.0100 CURRENT TAXES	405963.72	3929.30	409893.02	426613.12	16720.10	96.08
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	7667.28	81.49-	7585.79			
0530.0300 INTEREST	3160.22	183.67	3343.89			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	34416.71	4420.87	38837.58			
0530.0600 MISCELLANEOUS RECEIPTS	14852.28	.00	14852.28			
0530.8000 CHECKS PAID	419111.04-	38389.35-	457500.39-			
0530.8100 TREASURER FEES	12503.74-	120.95-	12624.69-			
0530 FUND TOTALS	38389.35	30057.95-	8331.40	426613.12	16720.10	96.08

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0550 NORTHWEST FIRE PROTECTION	8101.62						
0550.0100 CURRENT TAXES	844398.57	4261.12	848659.69	864955.27	16295.58	98.11	
0550.0200 DELINQUENT TAXES	521.12	248.70	769.82				
0550.0300 INTEREST	2140.11	318.43	2458.54				
0550.0400 S O TAX	69779.65	8963.28	78742.93				
0550.0600 MISCELLANEOUS RECEIPTS	48.23	.00	48.23				
0550.8000 CHECKS PAID	849173.09-	50404.40-	899577.49-				
0550.8100 TREASURER FEES	25411.81-	144.84-	25556.65-				
0550 FUND TOTALS	50404.40	36757.71-	13646.69	864955.27	16295.58	98.11	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0570 ECHO VALLEY RECREATION DIST	11.03						
0570.0100 CURRENT TAXES	1205.79	.00	1205.79	1205.79	.00	100.00	
0570.0200 DELINQUENT TAXES	.00	.00	.00				
0570.0300 INTEREST	3.40	.00	3.40				
0570.0400 S O TAX	97.28	12.50	109.78				
0570.8000 CHECKS PAID	1172.91-	108.31-	1281.22-				
0570.8100 TREASURER FEES	36.28-	.00	36.28-				
0570 FUND TOTALS	108.31	95.81-	12.50	1205.79	.00	100.00	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0580 WILL O WISP METROPOLITAN DIST	585.25						
0580.0100 CURRENT TAXES	65141.01	345.73	65486.74	65586.84	100.10	99.84	
0580.0200 DELINQUENT TAXES	5324.61-	.00	5324.61-				
0580.0300 INTEREST	2719.38-	17.29	2702.09-				
0580.0400 S O TAX	5291.18	679.66	5970.84				
0580.8000 CHECKS PAID	59388.96-	1747.41-	61136.37-				
0580.8100 TREASURER FEES	1837.08-	10.89-	1847.97-				
0580 FUND TOTALS	1747.41	715.62-	1031.79	65586.84	100.10	99.84	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0610 PLATTE CANYON FIRE PROTECTION	9536.73						
0610.0100 CURRENT TAXES	1000608.57	4514.60	1005123.17	1019214.38	14091.21	98.61	
0610.0200 DELINQUENT TAXES	278.99	20.21	299.20				
0610.0300 INTEREST	1455.79	219.21	1675.00				
0610.0400 S O TAX	82224.37	10561.81	92786.18				
0610.0600 MISCELLANEOUS RECEIPTS	250.02	.00	250.02				
0610.8000 CHECKS PAID	1023823.80-	40460.37-	1064284.17-				
0610.8100 TREASURER FEES	30070.30-	142.63-	30212.93-				
0610 FUND TOTALS	40460.37	25287.17-	15173.20	1019214.38	14091.21	98.61	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0640 SOUTHERN FIRE PROTECTION	1542.34						
0640.0100 CURRENT TAXES	167659.31	398.11	168057.42	177914.92	9857.50	94.45	
0640.0200 DELINQUENT TAXES	18.13	.00	18.13				
0640.0300 INTEREST	215.23	19.91	235.14				
0640.0400 S O TAX	14353.16	1843.68	16196.84				
0640.8000 CHECKS PAID	172756.43-	5994.98-	178751.41-				
0640.8100 TREASURER FEES	5036.76-	12.54-	5049.30-				
0640 FUND TOTALS	5994.98	3745.82-	2249.16	177914.92	9857.50	94.45	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0650 SOUTH PARK AMBULANCE DIST	7886.45						
0650.0100 CURRENT TAXES	818805.81	5361.85	824167.66	842781.53	18613.87	97.79	
0650.0200 DELINQUENT TAXES	3427.46	101.90	3529.36				
0650.0300 INTEREST	2836.82	321.49	3158.31				
0650.0400 S O TAX	67990.80	8733.51	76724.31				
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0650.8000 CHECKS PAID	824581.92-	51613.33-	876195.25-				
0650.8100 TREASURER FEES	24752.09-	173.56-	24925.65-				
0650 FUND TOTALS	51613.33	37268.14-	14345.19	842781.53	18613.87	97.79	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0655 UTE PASS REG AMBULANCE DIST	921.36						
0655.0100 CURRENT TAXES	95477.15	212.48	95689.63	98039.64	2350.01	97.60	
0655.0200 DELINQUENT TAXES	101.27	.00	101.27				
0655.0300 INTEREST	268.19	10.47	278.66				
0655.0400 S O TAX	7909.26	1015.96	8925.22				
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0655.8000 CHECKS PAID	96724.45-	5077.38-	101801.83-				
0655.8100 TREASURER FEES	2875.40-	6.68-	2882.08-				
0655 FUND TOTALS	5077.38	3845.15-	1232.23	98039.64	2350.01	97.60	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 09/01/2015 TO 09/30/2015 SEPTEMBER REPRINT 10/05/2015 18:33					PAGE	22
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0670 CENTER OF COLO WATER CONSERVANCY	3413.11						
0670.0100 CURRENT TAXES	358304.27	2005.66	360309.93	368702.88	8392.95	97.72	
0670.0200 DELINQUENT TAXES	810.19	8.98	819.17				
0670.0300 INTEREST	932.78	103.17	1035.95				
0670.0400 S O TAX	29744.85	3820.76	33565.61				
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0670.8000 CHECKS PAID	361941.52-	20457.04-	382398.56-				
0670.8100 TREASURER FEES	10806.64-	63.54-	10870.18-				
0670 FUND TOTALS	20457.04	14582.01-	5875.03	368702.88	8392.95	97.72	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0680 SOUTH PARK REC DIST	1898.16						
0680.0100 CURRENT TAXES	197137.17	1321.75	198458.92	202743.15	4284.23	97.88	
0680.0200 DELINQUENT TAXES	940.32	27.19	967.51				
0680.0300 INTEREST	708.27	81.33	789.60				
0680.0400 S O TAX	16356.17	2100.97	18457.14				
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0680.8000 CHECKS PAID	198507.13-	12569.38-	211076.51-				
0680.8100 TREASURER FEES	5963.58-	42.91-	6006.49-				
0680 FUND TOTALS	12569.38	9081.05-	3488.33	202743.15	4284.23	97.88	
0681 SOUTH PARK REC DIST BOND	1784.05						
0681.0100 CURRENT TAXES	184914.65	1239.81	186154.46	190173.07	4018.61	97.88	
0681.0200 DELINQUENT TAXES	801.86	20.64	822.50				
0681.0300 INTEREST	642.35	74.07	716.42				
0681.0400 S O TAXES	15342.08	1970.71	17312.79				
0681.8000 CHECKS PAID	186198.40-	11695.82-	197894.22-				
0681.8100 TREASURER FEES	5590.77-	40.03-	5630.80-				
0681 FUND TOTALS	11695.82	8430.62-	3265.20	190173.07	4018.61	97.88	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0690 DEER CREEK METRO DISTRICT	341.03					
0690.0100 CURRENT TAXES	35793.66	.00	35793.66	35793.46	.20-	100.00
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	2887.61	370.91	3258.52			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	37229.78-	718.71-	37948.49-			
0690.8100 TREASURER FEES	1073.81-	.00	1073.81-			
0690 FUND TOTALS	718.71	347.80-	370.91	35793.46	.20-	100.00