

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2015 TO 10/31/2015			OCTOBER REPRINT	11/03/2015	09:21	PAGE	1
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0300	TOWN OF ALMA GENERAL	1105.27							
0300.0100	CURRENT TAXES	94646.52	366.13	95012.65	96293.53	1280.88		98.66	
0300.0110	50% SHAREBACK OF R&B LEVY	2383.37	11.03	2394.40	2431.13	36.73		98.48	
0300.0200	DELINQUENT TAXES	63.02	.00	63.02					
0300.0300	INTEREST	478.37	21.97	500.34					
0300.0400	S O TAX	8766.28	1027.92	9794.20					
0300.2700	MOTOR VEHICLE DIS LIC FEES	897.50	100.00	997.50					
0300.4000	ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00					
0300.4100	ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00					
0300.8000	CHECKS PAID	104759.59-	1629.34-	106388.93-					
0300.8100	TREASURER FEES	1951.40-	7.98-	1959.38-					
0300.8300	MISC DISBURSEMENT	.00	.00	.00					
0300	FUND TOTALS	1629.34	110.27-	1519.07	98724.66	1317.61		98.66	
0310	TOWN OF ALMA BOND	116.54							
0310.0100	CURRENT TAXES	10921.24	42.25	10963.49	11111.28	147.79		98.66	
0310.0200	DELINQUENT TAXES	7.73	.00	7.73					
0310.0300	INTEREST	55.28	2.53	57.81					
0310.0400	S O TAXES	1011.52	118.61	1130.13					
0310.8000	CHECKS PAID	11713.99-	178.63-	11892.62-					
0310.8100	TREASURER FEES	219.69-	.90-	220.59-					
0310	FUND TOTALS	178.63	16.14-	162.49	11111.28	147.79		98.66	

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0320 TOWN OF FAIRPLAY GENERAL	1749.03								
0320.0100 CURRENT TAXES	163207.87	1781.88	164989.75	168653.12	3663.37			97.82	
0320.0110 50% SHAREBACK OF R&B LEVY	5398.84	67.29	5466.13	5589.83	123.70			97.78	
0320.0200 DELINQUENT TAXES	512.45	.00	512.45						
0320.0300 INTEREST	455.75	94.26	550.01						
0320.0400 S O TAXES	15353.68	1800.36	17154.04						
0320.2700 MOTOR VEHICLE DIS LIC FEES	2807.00	341.00	3148.00						
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	5603.93	2035.63	7639.56						
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	165.86	81.43	247.29						
0320.8000 CHECKS PAID	188227.64-	3058.28-	191285.92-						
0320.8100 TREASURER FEES	3968.49-	250.58-	4219.07-						
0320 FUND TOTALS	3058.28	2892.99	5951.27	174242.95	3787.07			97.82	

F		RECEIPT	PAYMENT	MISC
YEAR	ACCOUNT NUMBER L OWNER NAME	NUMBER	DATE	PAYMENT
0320 TOWN OF FAIRPLAY GENERAL				
2014	406 Z SCHWEER CARMELA A	56315	10052015 C	2035.63 0320.4000

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0360 RE#1 GENERAL	31141.53								
0360.0100 CURRENT TAXES	2431764.33	850.03	2432614.36	2460651.63	28037.27		98.86		
0360.0200 DELINQUENT TAXES	4170.25-	402.55	3767.70-						
0360.0300 INTEREST	1214.24	109.22	1323.46						
0360.0400 S O TAX	305398.85	35810.71	341209.56						
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00						
0360.2900 FOREST RESERVE RE#1	199899.47	.00	199899.47						
0360.8000 CHECKS PAID	2914686.23-	44480.29-	2959166.52-						
0360.8100 TREASURER FEES	6081.65-	3.41-	6085.06-						
0360 FUND TOTALS	44480.29	7311.19-	37169.10	2460651.63	28037.27		98.86		
0370 RE#1 BOND	.00								
0370.0100 CURRENT TAXES	883520.11	308.84	883828.95	894015.58	10186.63		98.86		
0370.0200 DELINQUENT TAXES	1107.48-	148.30	959.18-						
0370.0300 INTEREST	514.02	40.10	554.12						
0370.0400 S O TAX	.00	.00	.00						
0370.8000 CHECKS PAID	879387.87-	3538.78-	882926.65-						
0370.8100 TREASURER FEES	.00	.00	.00						
0370 FUND TOTALS	3538.78	3041.54-	497.24	894015.58	10186.63		98.86		

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0380	RE#2 GENERAL	57753.31							
0380.0100	CURRENT TAXES	4176658.19	11544.61	4188202.80	4286473.50	98270.70		97.70	
0380.0200	DELINQUENT TAXES	17014.87	68.87	17083.74					
0380.0300	INTEREST	15233.35	681.98	15915.33					
0380.0400	S O TAXES	569471.31	66775.52	636246.83					
0380.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00					
0380.2900	FOREST RESERVE RE#2	127959.24	.00	127959.24					
0380.8000	CHECKS PAID	4862765.23-	90802.75-	4953567.98-					
0380.8100	TREASURER FEES	10522.29-	30.73-	10553.02-					
0380	FUND TOTALS	90802.75	11762.50-	79040.25	4286473.50	98270.70		97.70	
0400	RE#2 BOND	45.64							
0400.0100	CURRENT TAXES	1918467.70	5302.80	1923770.50	1968909.24	45138.74		97.70	
0400.0200	DELINQUENT TAXES	7028.84	31.05	7059.89					
0400.0300	INTEREST	6773.43	312.70	7086.13					
0400.0400	S O TAX	.00	.00	.00					
0400.8000	CHECKS PAID	1920431.57-	11884.04-	1932315.61-					
0400.8100	TREASURER FEES	.00	.00	.00					
0400	FUND TOTALS	11884.04	6237.49-	5646.55	1968909.24	45138.74		97.70	

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ACCT DESCRIPTION

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0410 BAILEY WATER & SANITATION	802.40					
0410.0100 CURRENT TAXES	80542.66	.00	80542.66	84119.90	3577.24	95.74
0410.0200 DELINQUENT TAXES	338.87	.00	338.87			
0410.0300 INTEREST	378.80	.00	378.80			
0410.0400 S O TAX	7658.02	897.97	8555.99			
0410.8000 CHECKS PAID	86396.20-	886.72-	87282.92-			
0410.8100 TREASURER FEES	2437.83-	.00	2437.83-			
0410 FUND TOTALS	886.72	11.25	897.97	84119.90	3577.24	95.74

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ACCT DESCRIPTION

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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	717.34	84.11	801.45			
0430.8000 CHECKS PAID	8080.47-	81.65-	8162.12-			
0430.8100 TREASURER FEES	228.03-	.00	228.03-			
0430 FUND TOTALS	81.65	2.46	84.11	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	143115.76	.00	143115.76	143489.96	374.20	99.73				
0440.0200 DELINQUENT TAXES	766.44	.00	766.44							
0440.0300 INTEREST	179.35-	.00	179.35-							
0440.0400 S O TAX	13062.86	1531.74	14594.60							
0440.0600 MISCELLANEOUS RECEIPTS	254.28	.00	254.28							
0440.8000 CHECKS PAID	152381.97-	1607.44-	153989.41-							
0440.8100 TREASURER FEES	4336.86-	.00	4336.86-							
0440 FUND TOTALS	1607.44	75.70-	1531.74	143489.96	374.20	99.73				

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0450 FAIRPLAY SANITATION DIST	1117.17							
0450.0100 CURRENT TAXES	120067.79	1161.83	121229.62	124741.21	3511.59		97.18	
0450.0200 DELINQUENT TAXES	581.43	.00	581.43					
0450.0300 INTEREST	411.95	61.45	473.40					
0450.0400 S O TAX	11356.07	1331.59	12687.66					
0450.0600 MISC RECEIPTS	.00	.00	.00					
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	4331.83	4208.22	8540.05					
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	32.16	210.41	242.57					
0450.8000 CHECKS PAID	130947.19-	2010.17-	132957.36-					
0450.8100 TREASURER FEES	4941.04-	1362.28-	6303.32-					
0450.8300 MISC DISBURSEMENT	.00	.00	.00					
0450 FUND TOTALS	2010.17	3601.05	5611.22	124741.21	3511.59		97.18	

	F	RECEIPT	PAYMENT	MISC
YEAR	ACCOUNT NUMBER L OWNER NAME	NUMBER	DATE	PAYMENT
				0450 FAIRPLAY SANITATION DIST
2014	406 F SCHWEER CARMELA A	56315	10052015 C	4208.22 0450.4000

0460 HARRIS PARK METRO DISTRICT	572.10					
0460.0100 CURRENT TAXES	60048.70	25.78	60074.48	61066.83	992.35	98.37
0460.0200 DELINQUENT TAXES	26.60	191.15	217.75			
0460.0300 INTEREST	117.96	34.05	152.01			
0460.0400 S O TAX	5559.36	651.88	6211.24			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	63408.03-	1110.89-	64518.92-			
0460.8100 TREASURER FEES	1805.80-	7.52-	1813.32-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	1110.89	215.55-	895.34	61066.83	992.35	98.37

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0480 INDIAN MTN RECREATION & PARK DIST	1205.20							
0480.0100 CURRENT TAXES	127480.04	76.75	127556.79	129319.66	1762.87		98.63	
0480.0200 DELINQUENT TAXES	.00	.00	.00					
0480.0300 INTEREST	244.26	4.45	248.71					
0480.0400 S O TAX	11772.87	1380.47	13153.34					
0480.8000 CHECKS PAID	135047.17-	1823.49-	136870.66-					
0480.8100 TREASURER FEES	3831.71-	2.43-	3834.14-					
0480 FUND TOTALS	1823.49	364.25-	1459.24	129319.66	1762.87		98.63	

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0490 JEFFERSON/COMO FIRE PROTECTION	5814.80							
0490.0100 CURRENT TAXES	608997.83	743.93	609741.76	617783.43	8041.67		98.69	
0490.0200 DELINQUENT TAXES	27.05-	.00	27.05-					
0490.0300 INTEREST	1295.52	43.11	1338.63					
0490.0400 S O TAX	56241.15	6594.77	62835.92					
0490.0600 MISCELLANEOUS RECEIPTS	11775.46	.00	11775.46					
0490.8000 CHECKS PAID	655429.31-	10360.42-	665789.73-					
0490.8100 TREASURER FEES	18307.98-	23.61-	18331.59-					
0490 FUND TOTALS	10360.42	3002.22-	7358.20	617783.43	8041.67		98.69	

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0500 LAKE GEORGE FIRE PROTECTION	1226.79							
0500.0100 CURRENT TAXES	127398.69	148.80	127547.49	130509.04	2961.55		97.73	
0500.0200 DELINQUENT TAXES	134.22	.00	134.22					
0500.0300 INTEREST	369.26	8.92	378.18					
0500.0400 S O TAX	11881.14	1393.17	13274.31					
0500.8000 CHECKS PAID	135534.02-	1639.02-	137173.04-					
0500.8100 TREASURER FEES	3837.06-	4.73-	3841.79-					
0500 FUND TOTALS	1639.02	92.86-	1546.16	130509.04	2961.55		97.73	

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0510 UPPER S PLATTE WATER CONS DIST	493.41							
0510.0100 CURRENT TAXES	52025.65	108.84	52134.49	53185.28	1050.79		98.02	
0510.0200 DELINQUENT TAXES	126.55	3.04	129.59					
0510.0300 INTEREST	142.93	6.75	149.68					
0510.0400 S O TAX	4841.83	567.75	5409.58					
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0510.8000 CHECKS PAID	55227.36-	833.47-	56060.83-					
0510.8100 TREASURER FEES	1569.54-	3.56-	1573.10-					
0510 FUND TOTALS	833.47	150.65-	682.82	53185.28	1050.79		98.02	

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0530 HARTSEL FIRE PROTECTION	3943.92							
0530.0100 CURRENT TAXES	409893.02	987.66	410880.68	426613.12	15732.44		96.31	
0530.0101 HARTSEL FIRE WU	.00	.00	.00					
0530.0200 DELINQUENT TAXES	7585.79	1.59	7587.38					
0530.0300 INTEREST	3343.89	62.23	3406.12					
0530.0301 HARTSEL FIRE WU	.00	.00	.00					
0530.0400 S O TAX	38837.58	4554.05	43391.63					
0530.0600 MISCELLANEOUS RECEIPTS	14852.28	.00	14852.28					
0530.8000 CHECKS PAID	457500.39-	8331.40-	465831.79-					
0530.8100 TREASURER FEES	12624.69-	31.55-	12656.24-					
0530 FUND TOTALS	8331.40	2757.42-	5573.98	426613.12	15732.44		96.31	

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0550 NORTHWEST FIRE PROTECTION	8101.62							
0550.0100 CURRENT TAXES	848659.69	3130.06	851789.75	864955.27	13165.52			98.47
0550.0200 DELINQUENT TAXES	769.82	32.97	802.79					
0550.0300 INTEREST	2458.54	180.95	2639.49					
0550.0400 S O TAX	78742.93	9233.30	87976.23					
0550.0600 MISCELLANEOUS RECEIPTS	48.23	.00	48.23					
0550.8000 CHECKS PAID	899577.49-	13646.69-	913224.18-					
0550.8100 TREASURER FEES	25556.65-	100.32-	25656.97-					
0550 FUND TOTALS	13646.69	1169.73-	12476.96	864955.27	13165.52			98.47

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	109.78	12.88	122.66			
0570.8000 CHECKS PAID	1281.22-	12.50-	1293.72-			
0570.8100 TREASURER FEES	36.28-	.00	36.28-			
0570 FUND TOTALS	12.50	.38	12.88	1205.79	.00	100.00

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0580 WILL O WISP METROPOLITAN DIST	585.25							
0580.0100 CURRENT TAXES	65486.74	.00	65486.74	65586.84	100.10		99.84	
0580.0200 DELINQUENT TAXES	5324.61-	.00	5324.61-					
0580.0300 INTEREST	2702.09-	.00	2702.09-					
0580.0400 S O TAX	5970.84	700.12	6670.96					
0580.8000 CHECKS PAID	61136.37-	1031.79-	62168.16-					
0580.8100 TREASURER FEES	1847.97-	.00	1847.97-					
0580 FUND TOTALS	1031.79	331.67-	700.12	65586.84	100.10		99.84	

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0610 PLATTE CANYON FIRE PROTECTION	9536.73									
0610.0100 CURRENT TAXES	1005123.17	431.41	1005554.58	1019214.38	13659.80	98.65				
0610.0200 DELINQUENT TAXES	299.20	203.94	503.14							
0610.0300 INTEREST	1675.00	55.33	1730.33							
0610.0400 S O TAX	92786.18	10880.00	103666.18							
0610.0600 MISCELLANEOUS RECEIPTS	250.02	.00	250.02							
0610.8000 CHECKS PAID	1064284.17-	15173.20-	1079457.37-							
0610.8100 TREASURER FEES	30212.93-	20.72-	30233.65-							
0610 FUND TOTALS	15173.20	3623.24-	11549.96	1019214.38	13659.80	98.65				

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0640 SOUTHERN FIRE PROTECTION	1542.34							
0640.0100 CURRENT TAXES	168057.42	169.10	168226.52	177914.92	9688.40		94.55	
0640.0200 DELINQUENT TAXES	18.13	.00	18.13					
0640.0300 INTEREST	235.14	9.80	244.94					
0640.0400 S O TAX	16196.84	1899.23	18096.07					
0640.8000 CHECKS PAID	178751.41-	2249.16-	181000.57-					
0640.8100 TREASURER FEES	5049.30-	5.36-	5054.66-					
0640 FUND TOTALS	2249.16	176.39-	2072.77	177914.92	9688.40		94.55	

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0650 SOUTH PARK AMBULANCE DIST	7886.45							
0650.0100 CURRENT TAXES	824167.66	2310.86	826478.52	842781.53	16303.01			98.06
0650.0200 DELINQUENT TAXES	3529.36	17.33	3546.69					
0650.0300 INTEREST	3158.31	136.20	3294.51					
0650.0400 S O TAX	76724.31	8996.60	85720.91					
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0650.8000 CHECKS PAID	876195.25-	14345.19-	890540.44-					
0650.8100 TREASURER FEES	24925.65-	73.94-	24999.59-					
0650 FUND TOTALS	14345.19	2958.14-	11387.05	842781.53	16303.01			98.06

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0655 UTE PASS REG AMBULANCE DIST	921.36							
0655.0100 CURRENT TAXES	95689.63	112.28	95801.91	98039.64	2237.73		97.71	
0655.0200 DELINQUENT TAXES	101.27	.00	101.27					
0655.0300 INTEREST	278.66	6.73	285.39					
0655.0400 S O TAX	8925.22	1046.56	9971.78					
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0655.8000 CHECKS PAID	101801.83-	1232.23-	103034.06-					
0655.8100 TREASURER FEES	2882.08-	3.57-	2885.65-					
0655 FUND TOTALS	1232.23	70.23-	1162.00	98039.64	2237.73		97.71	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 10/01/2015 TO 10/31/2015			OCTOBER REPRINT	11/03/2015	09:21	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	360309.93	811.96	361121.89	368702.88	7580.99		97.94	
0670.0200 DELINQUENT TAXES	819.17	22.57	841.74					
0670.0300 INTEREST	1035.95	50.60	1086.55					
0670.0400 S O TAX	33565.61	3935.87	37501.48					
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0670.8000 CHECKS PAID	382398.56-	5875.03-	388273.59-					
0670.8100 TREASURER FEES	10870.18-	26.56-	10896.74-					
0670 FUND TOTALS	5875.03	1080.59-	4794.44	368702.88	7580.99		97.94	

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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	198458.92	571.99	199030.91	202743.15		3712.24	98.16	
0680.0200	DELINQUENT TAXES	967.51	4.63	972.14					
0680.0300	INTEREST	789.60	33.68	823.28					
0680.0400	S O TAX	18457.14	2164.26	20621.40					
0680.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00					
0680.8000	CHECKS PAID	211076.51-	3488.33-	214564.84-					
0680.8100	TREASURER FEES	6006.49-	18.31-	6024.80-					
0680	FUND TOTALS	3488.33	732.08-	2756.25	202743.15		3712.24	98.16	
0681	SOUTH PARK REC DIST BOND	1784.05							
0681.0100	CURRENT TAXES	186154.46	536.53	186690.99	190173.07		3482.08	98.16	
0681.0200	DELINQUENT TAXES	822.50	4.33	826.83					
0681.0300	INTEREST	716.42	31.54	747.96					
0681.0400	S O TAXES	17312.79	2030.08	19342.87					
0681.8000	CHECKS PAID	197894.22-	3265.20-	201159.42-					
0681.8100	TREASURER FEES	5630.80-	17.18-	5647.98-					
0681	FUND TOTALS	3265.20	679.90-	2585.30	190173.07		3482.08	98.16	

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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	3258.52	382.09	3640.61						
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00						
0690.8000 CHECKS PAID	37948.49-	370.91-	38319.40-						
0690.8100 TREASURER FEES	1073.81-	.00	1073.81-						
0690 FUND TOTALS	370.91	11.18	382.09	35793.46	.20-	100.00			