

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2015 TO 11/30/2015 NOVEMBER REPRINT 12/02/2015 11:36 PAGE 1				
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 TOWN OF ALMA GENERAL	1105.27					
0300.0100 CURRENT TAXES	95012.65	1024.71	96037.36	96293.53	256.17	99.73
0300.0110 50% SHAREBACK OF R&B LEVY	2394.40	31.42	2425.82	2431.13	5.31	99.78
0300.0200 DELINQUENT TAXES	63.02	38.19	101.21			
0300.0300 INTEREST	500.34	71.72	572.06			
0300.0400 S O TAX	9794.20	825.89	10620.09			
0300.2700 MOTOR VEHICLE DIS LIC FEES	997.50	78.00	1075.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	106388.93-	1519.07-	107908.00-			
0300.8100 TREASURER FEES	1959.38-	23.31-	1982.69-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	1519.07	527.55	2046.62	98724.66	261.48	99.73
0310 TOWN OF ALMA BOND	116.54					
0310.0100 CURRENT TAXES	10963.49	118.24	11081.73	11111.28	29.55	99.73
0310.0200 DELINQUENT TAXES	7.73	5.47	13.20			
0310.0300 INTEREST	57.81	8.28	66.09			
0310.0400 S O TAXES	1130.13	95.30	1225.43			
0310.8000 CHECKS PAID	11892.62-	162.49-	12055.11-			
0310.8100 TREASURER FEES	220.59-	2.64-	223.23-			
0310 FUND TOTALS	162.49	62.16	224.65	11111.28	29.55	99.73

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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	164989.75	3673.32	168663.07	168653.12	9.95-	100.00
0320.0110 50% SHAREBACK OF R&B LEVY	5466.13	143.68	5609.81	5589.83	19.98-	100.35
0320.0200 DELINQUENT TAXES	512.45	176.99	689.44			
0320.0300 INTEREST	550.01	309.44	859.45			
0320.0400 S O TAXES	17154.04	1446.51	18600.55			
0320.2700 MOTOR VEHICLE DIS LIC FEES	3148.00	249.00	3397.00			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	7639.56	1474.61	9114.17			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	247.29	103.22	350.51			
0320.8000 CHECKS PAID	191285.92-	5951.27-	197237.19-			
0320.8100 TREASURER FEES	4219.07-	243.85-	4462.92-			
0320 FUND TOTALS	5951.27	1381.65	7332.92	174242.95	29.93-	100.01

PARK COUNTY		MISCELLANEOUS TRANSACTIONS FOR DATE RANGE 11/01/2015 00:00 TO 11/30/2015 24:00 12/02/2015 12:23 PAGE 1				
ALL OPERS	ALL RCPTS	03204000 ACCOUNT	ALL YEARS			
	F	RECEIPT	PAYMENT	MISC		
YEAR	ACCOUNT NUMBER L OWNER NAME	NUMBER	DATE	PAYMENT		
2014	300 Z DAKOTA SKY LLC	57479	11132015 X	1474.61	0320 TOWN OF FAIRPLAY GENERAL	0320.4000
				1474.61	0320.4000 FAIRPLAY SPECIAL ASSESSMENT	

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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	2432614.36	23615.41	2456229.77	2460651.63	4421.86	99.82
0360.0200 DELINQUENT TAXES	3767.70-	174.55	3593.15-			
0360.0300 INTEREST	1323.46	1703.82	3027.28			
0360.0400 S O TAX	341209.56	28772.47	369982.03			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	199899.47	.00	199899.47			
0360.8000 CHECKS PAID	2959166.52-	37169.10-	2996335.62-			
0360.8100 TREASURER FEES	6085.06-	63.74-	6148.80-			
0360 FUND TOTALS	37169.10	17033.41	54202.51	2460651.63	4421.86	99.82
0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	883828.95	8580.06	892409.01	894015.58	1606.57	99.82
0370.0200 DELINQUENT TAXES	959.18-	58.16	901.02-			
0370.0300 INTEREST	554.12	619.21	1173.33			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	882926.65-	497.24-	883423.89-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	497.24	8760.19	9257.43	894015.58	1606.57	99.82

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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	4188202.80	66794.29	4254997.09	4286473.50	31476.41	99.26
0380.0200 DELINQUENT TAXES	17083.74	3890.53	20974.27			
0380.0300 INTEREST	15915.33	5408.45	21323.78			
0380.0400 S O TAXES	636246.83	53651.45	689898.28			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	127959.24	.00	127959.24			
0380.8000 CHECKS PAID	4953567.98-	79040.25-	5032608.23-			
0380.8100 TREASURER FEES	10553.02-	190.24-	10743.26-			
0380 FUND TOTALS	79040.25	50514.23	129554.48	4286473.50	31476.41	99.26
0400 RE#2 BOND	45.64					
0400.0100 CURRENT TAXES	1923770.50	30680.68	1954451.18	1968909.24	14458.06	99.26
0400.0200 DELINQUENT TAXES	7059.89	1642.52	8702.41			
0400.0300 INTEREST	7086.13	2480.45	9566.58			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	1932315.61-	5646.55-	1937962.16-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	5646.55	29157.10	34803.65	1968909.24	14458.06	99.26

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0410 BAILEY WATER & SANITATION	802.40						
0410.0100 CURRENT TAXES	80542.66	2710.86	83253.52	84119.90	866.38	98.97	
0410.0200 DELINQUENT TAXES	338.87	84.36	423.23				
0410.0300 INTEREST	378.80	249.40	628.20				
0410.0400 S O TAX	8555.99	721.48	9277.47				
0410.8000 CHECKS PAID	87282.92-	897.97-	88180.89-				
0410.8100 TREASURER FEES	2437.83-	91.34-	2529.17-				
0410 FUND TOTALS	897.97	2776.79	3674.76	84119.90	866.38	98.97	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT				
0430 CROW HILL WATER & SANITATION	72.00									
0430.0100 CURRENT TAXES	7573.46	268.24	7841.70	7879.61	37.91	99.51				
0430.0200 DELINQUENT TAXES	.00	.00	.00							
0430.0300 INTEREST	27.35	18.78	46.13							
0430.0400 S O TAX	801.45	67.58	869.03							
0430.8000 CHECKS PAID	8162.12-	84.11-	8246.23-							
0430.8100 TREASURER FEES	228.03-	8.61-	236.64-							
0430 FUND TOTALS	84.11	261.88	345.99	7879.61	37.91	99.51				

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 11/01/2015 TO 11/30/2015 NOVEMBER REPRINT 12/02/2015 11:36					PAGE	7
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	328.37	143444.13	143489.96	45.83	99.96	
0440.0200 DELINQUENT TAXES	766.44	3.19-	763.25				
0440.0300 INTEREST	179.35-	22.81	156.54-				
0440.0400 S O TAX	14594.60	1230.69	15825.29				
0440.0600 MISCELLANEOUS RECEIPTS	254.28	.00	254.28				
0440.8000 CHECKS PAID	153989.41-	1531.74-	155521.15-				
0440.8100 TREASURER FEES	4336.86-	10.43-	4347.29-				
0440 FUND TOTALS	1531.74	36.51	1568.25	143489.96	45.83	99.96	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2015 TO 11/30/2015					NOVEMBER	REPRINT 12/02/2015	11:36	PAGE 8
ACCT DESCRIPTION		BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT		
0450 FAIRPLAY SANITATION DIST		1117.17								
0450.0100 CURRENT TAXES		121229.62	2907.20	124136.82	124741.21	604.39		99.51		
0450.0200 DELINQUENT TAXES		581.43	619.30	1200.73						
0450.0300 INTEREST		473.40	238.19	711.59						
0450.0400 S O TAX		12687.66	1069.89	13757.55						
0450.0600 MISC RECEIPTS		.00	.00	.00						
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT		8540.05	1913.56	10453.61						
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST		242.57	133.95	376.52						
0450.8000 CHECKS PAID		132957.36-	5611.22-	138568.58-						
0450.8100 TREASURER FEES		6303.32-	727.21-	7030.53-						
0450.8300 MISC DISBURSEMENT		.00	.00	.00						
0450 FUND TOTALS		5611.22	543.66	6154.88	124741.21	604.39		99.51		

PARK COUNTY		MISCELLANEOUS TRANSACTIONS FOR DATE RANGE 11/01/2015 00:00 TO 11/30/2015 24:00					12/02/2015	12:25	PAGE 1
ALL OPERS	ALL RCPTS	04504000 ACCOUNT		ALL YEARS					
	F	RECEIPT	PAYMENT	MISC					
YEAR	ACCOUNT NUMBER L OWNER NAME	NUMBER	DATE	PAYMENT					
2014	44680 F WEBSTER EILEEN D	57834	11132015 X	1913.56	0450.4000	0450 FAIRPLAY SANITATION DIST			
				1913.56	0450.4000	FAIRPLAY SAN SPEC ASSESSMENT			
						GRAND TOTALS 1913.56			

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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	60074.48	992.56	61067.04	61066.83	.21-	100.00	
0460.0200 DELINQUENT TAXES	217.75	.00	217.75				
0460.0300 INTEREST	152.01	68.90	220.91				
0460.0400 S O TAX	6211.24	523.76	6735.00				
0460.0600 MISC RECEIPTS	.00	.00	.00				
0460.8000 CHECKS PAID	64518.92-	895.34-	65414.26-				
0460.8100 TREASURER FEES	1813.32-	31.85-	1845.17-				
0460.8300 MISC DISBURSEMENTS	.00	.00	.00				
0460 FUND TOTALS	895.34	658.03	1553.37	61066.83	.21-	100.00	

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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	127556.79		1701.59	129258.38		129319.66		61.28		99.95
0480.0200 DELINQUENT TAXES	.00		.00	.00						
0480.0300 INTEREST	248.71		119.30	368.01						
0480.0400 S O TAX	13153.34		1109.15	14262.49						
0480.8000 CHECKS PAID	136870.66-		1459.24-	138329.90-						
0480.8100 TREASURER FEES	3834.14-		54.63-	3888.77-						
0480 FUND TOTALS	1459.24		1416.17	2875.41		129319.66		61.28		99.95

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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	609741.76	6730.27	616472.03	617783.43	1311.40	99.78
0490.0200 DELINQUENT TAXES	27.05-	108.42	81.37			
0490.0300 INTEREST	1338.63	487.92	1826.55			
0490.0400 S O TAX	62835.92	5298.63	68134.55			
0490.0600 MISCELLANEOUS RECEIPTS	11775.46	.00	11775.46			
0490.8000 CHECKS PAID	665789.73-	7358.20-	673147.93-			
0490.8100 TREASURER FEES	18331.59-	219.80-	18551.39-			
0490 FUND TOTALS	7358.20	5047.24	12405.44	617783.43	1311.40	99.78

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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	127547.49	2727.84	130275.33	130509.04	233.71	99.82			
0500.0200 DELINQUENT TAXES	134.22	.00	134.22						
0500.0300 INTEREST	378.18	189.44	567.62						
0500.0400 S O TAX	13274.31	1119.36	14393.67						
0500.8000 CHECKS PAID	137173.04-	1546.16-	138719.20-						
0500.8100 TREASURER FEES	3841.79-	87.52-	3929.31-						
0500 FUND TOTALS	1546.16	2402.96	3949.12	130509.04	233.71	99.82			

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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	52134.49	740.78	52875.27	53185.28	310.01	99.41	
0510.0200 DELINQUENT TAXES	129.59	35.81	165.40				
0510.0300 INTEREST	149.68	58.32	208.00				
0510.0400 S O TAX	5409.58	456.16	5865.74				
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0510.8000 CHECKS PAID	56060.83-	682.82-	56743.65-				
0510.8100 TREASURER FEES	1573.10-	25.04-	1598.14-				
0510 FUND TOTALS	682.82	583.21	1266.03	53185.28	310.01	99.41	

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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	410880.68	9479.71	420360.39	426613.12	6252.73		98.53
0530.0101 HARTSEL FIRE WU	.00	.00	.00				
0530.0200 DELINQUENT TAXES	7587.38	535.70	8123.08				
0530.0300 INTEREST	3406.12	780.21	4186.33				
0530.0301 HARTSEL FIRE WU	.00	.00	.00				
0530.0400 S O TAX	43391.63	3659.00	47050.63				
0530.0600 MISCELLANEOUS RECEIPTS	14852.28	.00	14852.28				
0530.8000 CHECKS PAID	465831.79-	5573.98-	471405.77-				
0530.8100 TREASURER FEES	12656.24-	323.87-	12980.11-				
0530 FUND TOTALS	5573.98	8556.77	14130.75	426613.12	6252.73		98.53

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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	851789.75	10436.41	862226.16	864955.27	2729.11	99.68	
0550.0200 DELINQUENT TAXES	802.79	538.35	1341.14				
0550.0300 INTEREST	2639.49	804.87	3444.36				
0550.0400 S O TAX	87976.23	7418.59	95394.82				
0550.0600 MISCELLANEOUS RECEIPTS	48.23	.00	48.23				
0550.8000 CHECKS PAID	913224.18-	12476.96-	925701.14-				
0550.8100 TREASURER FEES	25656.97-	353.39-	26010.36-				
0550 FUND TOTALS	12476.96	6367.87	18844.83	864955.27	2729.11	99.68	

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	122.66	10.34	133.00				
0570.8000 CHECKS PAID	1293.72-	12.88-	1306.60-				
0570.8100 TREASURER FEES	36.28-	.00	36.28-				
0570 FUND TOTALS	12.88	2.54-	10.34	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	65486.74	.73-	65486.01	65586.84	100.83	99.84
0580.0200 DELINQUENT TAXES	5324.61-	15.00-	5339.61-			
0580.0300 INTEREST	2702.09-	.90-	2702.99-			
0580.0400 S O TAX	6670.96	562.52	7233.48			
0580.8000 CHECKS PAID	62168.16-	700.12-	62868.28-			
0580.8100 TREASURER FEES	1847.97-	.50	1847.47-			
0580 FUND TOTALS	700.12	153.73-	546.39	65586.84	100.83	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	1005554.58	11482.98	1017037.56	1019214.38	2176.82	99.78	
0610.0200 DELINQUENT TAXES	503.14	84.92	588.06				
0610.0300 INTEREST	1730.33	829.90	2560.23				
0610.0400 S O TAX	103666.18	8741.66	112407.84				
0610.0600 MISCELLANEOUS RECEIPTS	250.02	.00	250.02				
0610.8000 CHECKS PAID	1079457.37-	11549.96-	1091007.33-				
0610.8100 TREASURER FEES	30233.65-	371.94-	30605.59-				
0610 FUND TOTALS	11549.96	9217.56	20767.52	1019214.38	2176.82	99.78	

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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	168226.52	3971.60	172198.12	177914.92	5716.80	96.78
0640.0200 DELINQUENT TAXES	18.13	689.43	707.56			
0640.0300 INTEREST	244.94	430.22	675.16			
0640.0400 S O TAX	18096.07	1525.95	19622.02			
0640.8000 CHECKS PAID	181000.57-	2072.77-	183073.34-			
0640.8100 TREASURER FEES	5054.66-	152.74-	5207.40-			
0640 FUND TOTALS	2072.77	4391.69	6464.46	177914.92	5716.80	96.78

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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	826478.52	11763.26	838241.78	842781.53	4539.75	99.46				
0650.0200 DELINQUENT TAXES	3546.69	618.20	4164.89							
0650.0300 INTEREST	3294.51	921.29	4215.80							
0650.0400 S O TAX	85720.91	7228.41	92949.32							
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00							
0650.8000 CHECKS PAID	890540.44-	11387.05-	901927.49-							
0650.8100 TREASURER FEES	24999.59-	399.09-	25398.68-							
0650 FUND TOTALS	11387.05	8745.02	20132.07	842781.53	4539.75	99.46				

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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	95801.91	2058.27	97860.18	98039.64	179.46	99.81	
0655.0200 DELINQUENT TAXES	101.27	.00	101.27				
0655.0300 INTEREST	285.39	142.89	428.28				
0655.0400 S O TAX	9971.78	840.87	10812.65				
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0655.8000 CHECKS PAID	103034.06-	1162.00-	104196.06-				
0655.8100 TREASURER FEES	2885.65-	66.04-	2951.69-				
0655 FUND TOTALS	1162.00	1813.99	2975.99	98039.64	179.46	99.81	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 11/01/2015 TO 11/30/2015 NOVEMBER REPRINT 12/02/2015 11:36					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	361121.89	5503.75	366625.64	368702.88	2077.24	99.43	
0670.0200 DELINQUENT TAXES	841.74	182.16	1023.90				
0670.0300 INTEREST	1086.55	430.66	1517.21				
0670.0400 S O TAX	37501.48	3162.31	40663.79				
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0670.8000 CHECKS PAID	388273.59-	4794.44-	393068.03-				
0670.8100 TREASURER FEES	10896.74-	183.49-	11080.23-				
0670 FUND TOTALS	4794.44	4300.95	9095.39	368702.88	2077.24	99.43	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 11/01/2015 TO 11/30/2015 NOVEMBER REPRINT 12/02/2015 11:36					PAGE	23
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT
0680 SOUTH PARK REC DIST	1898.16						
0680.0100 CURRENT TAXES	199030.91	2859.96	201890.87	202743.15	852.28	99.57	
0680.0200 DELINQUENT TAXES	972.14	132.11	1104.25				
0680.0300 INTEREST	823.28	220.49	1043.77				
0680.0400 S O TAX	20621.40	1738.90	22360.30				
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0680.8000 CHECKS PAID	214564.84-	2756.25-	217321.09-				
0680.8100 TREASURER FEES	6024.80-	96.37-	6121.17-				
0680 FUND TOTALS	2756.25	2098.84	4855.09	202743.15	852.28	99.57	
0681 SOUTH PARK REC DIST BOND	1784.05						
0681.0100 CURRENT TAXES	186690.99	2682.64	189373.63	190173.07	799.44	99.57	
0681.0200 DELINQUENT TAXES	826.83	108.51	935.34				
0681.0300 INTEREST	747.96	206.33	954.29				
0681.0400 S O TAXES	19342.87	1631.08	20973.95				
0681.8000 CHECKS PAID	201159.42-	2585.30-	203744.72-				
0681.8100 TREASURER FEES	5647.98-	89.93-	5737.91-				
0681 FUND TOTALS	2585.30	1953.33	4538.63	190173.07	799.44	99.57	

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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	3640.61	307.00	3947.61						
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00						
0690.8000 CHECKS PAID	38319.40-	382.09-	38701.49-						
0690.8100 TREASURER FEES	1073.81-	.00	1073.81-						
0690 FUND TOTALS	382.09	75.09-	307.00	35793.46	.20-	100.00			