

0300 TOWN OF ALMA GENERAL	1105.27					
0300.0100 CURRENT TAXES	96037.36	.00	96037.36	96293.53	256.17	99.73
0300.0110 50% SHAREBACK OF R&B LEVY	2425.82	.00	2425.82	2431.13	5.31	99.78
0300.0200 DELINQUENT TAXES	101.21	.00	101.21			
0300.0300 INTEREST	572.06	.00	572.06			
0300.0400 S O TAX	10620.09	913.47	11533.56			
0300.2700 MOTOR VEHICLE DIS LIC FEES	1075.50	95.00	1170.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	107908.00-	2046.62-	109954.62-			
0300.8100 TREASURER FEES	1982.69-	.00	1982.69-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	2046.62	1038.15-	1008.47	98724.66	261.48	99.73

0310 TOWN OF ALMA BOND	116.54					
0310.0100 CURRENT TAXES	11081.73	.00	11081.73	11111.28	29.55	99.73
0310.0200 DELINQUENT TAXES	13.20	.00	13.20			
0310.0300 INTEREST	66.09	.00	66.09			
0310.0400 S O TAXES	1225.43	105.40	1330.83			
0310.8000 CHECKS PAID	12055.11-	224.65-	12279.76-			
0310.8100 TREASURER FEES	223.23-	.00	223.23-			
0310 FUND TOTALS	224.65	119.25-	105.40	11111.28	29.55	99.73

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41					PAGE	2
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0320 TOWN OF FAIRPLAY GENERAL	1749.03						
0320.0100 CURRENT TAXES	168663.07	.00	168663.07	168653.12	9.95-	100.00	
0320.0110 50% SHAREBACK OF R&B LEVY	5609.81	.42	5610.23	5589.83	20.40-	100.36	
0320.0200 DELINQUENT TAXES	689.44	15.98	705.42				
0320.0300 INTEREST	859.45	5.92	865.37				
0320.0400 S O TAXES	18600.55	1599.90	20200.45				
0320.2700 MOTOR VEHICLE DIS LIC FEES	3397.00	226.50	3623.50				
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	9114.17	.00	9114.17				
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	350.51	.00	350.51				
0320.8000 CHECKS PAID	197237.19-	7332.92-	204570.11-				
0320.8100 TREASURER FEES	4462.92-	.45-	4463.37-				
0320 FUND TOTALS	7332.92	5484.65-	1848.27	174242.95	30.35-	100.01	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41					PAGE 3
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0360 RE#1 GENERAL	31141.53						
0360.0100 CURRENT TAXES	2456229.77	101.08	2456330.85	2460651.63	4320.78	99.82	
0360.0200 DELINQUENT TAXES	3593.15-	39.02	3554.13-				
0360.0300 INTEREST	3027.28	8.08	3035.36				
0360.0400 S O TAX	369982.03	31823.26	401805.29				
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0360.2900 FOREST RESERVE RE#1	234290.99	.00	234290.99				
0360.8000 CHECKS PAID	2996335.62-	88594.03-	3084929.65-				
0360.8100 TREASURER FEES	6148.80-	.37-	6149.17-				
0360 FUND TOTALS	88594.03	56622.96-	31971.07	2460651.63	4320.78	99.82	
0370 RE#1 BOND	.00						
0370.0100 CURRENT TAXES	892409.01	36.73	892445.74	894015.58	1569.84	99.82	
0370.0200 DELINQUENT TAXES	901.02-	13.49	887.53-				
0370.0300 INTEREST	1173.33	2.94	1176.27				
0370.0400 S O TAX	.00	.00	.00				
0370.8000 CHECKS PAID	883423.89-	9257.43-	892681.32-				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	9257.43	9204.27-	53.16	894015.58	1569.84	99.82	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41 PAGE 4					
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380	RE#2 GENERAL	57753.31					
0380.0100	CURRENT TAXES	4254997.09	21.48	4255018.57	4286473.50	31454.93	99.26
0380.0200	DELINQUENT TAXES	20974.27	63.57	21037.84			
0380.0300	INTEREST	21323.78	19.81	21343.59			
0380.0400	S O TAXES	689898.28	59340.22	749238.50			
0380.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900	FOREST RESERVE RE#2	149973.89	.00	149973.89			
0380.8000	CHECKS PAID	5032608.23-	151569.13-	5184177.36-			
0380.8100	TREASURER FEES	10743.26-	.26-	10743.52-			
0380	FUND TOTALS	151569.13	92124.31-	59444.82	4286473.50	31454.93	99.26
0400	RE#2 BOND	45.64					
0400.0100	CURRENT TAXES	1954451.18	9.86	1954461.04	1968909.24	14448.20	99.26
0400.0200	DELINQUENT TAXES	8702.41	26.57	8728.98			
0400.0300	INTEREST	9566.58	8.19	9574.77			
0400.0400	S O TAX	.00	.00	.00			
0400.8000	CHECKS PAID	1937962.16-	34803.65-	1972765.81-			
0400.8100	TREASURER FEES	.00	.00	.00			
0400	FUND TOTALS	34803.65	34759.03-	44.62	1968909.24	14448.20	99.26

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TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41 PAGE 5
BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0410 BAILEY WATER & SANITATION	802.40					
0410.0100 CURRENT TAXES	83253.52	.00	83253.52	84119.90	866.38	98.97
0410.0200 DELINQUENT TAXES	423.23	.00	423.23			
0410.0300 INTEREST	628.20	.00	628.20			
0410.0400 S O TAX	9277.47	797.98	10075.45			
0410.8000 CHECKS PAID	88180.89-	3674.76-	91855.65-			
0410.8100 TREASURER FEES	2529.17-	.00	2529.17-			
0410 FUND TOTALS	3674.76	2876.78-	797.98	84119.90	866.38	98.97

PARK COUNTY
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TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41 PAGE 6
BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0430 CROW HILL WATER & SANITATION	72.00					
0430.0100 CURRENT TAXES	7841.70	.00	7841.70	7879.61	37.91	99.51
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	46.13	.00	46.13			
0430.0400 S O TAX	869.03	74.75	943.78			
0430.8000 CHECKS PAID	8246.23-	345.99-	8592.22-			
0430.8100 TREASURER FEES	236.64-	.00	236.64-			
0430 FUND TOTALS	345.99	271.24-	74.75	7879.61	37.91	99.51

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015					DECEMBER	REPRINT 01/06/2016	13:41	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	143444.13	.00	143444.13	143489.96	45.83	99.96				
0440.0200 DELINQUENT TAXES	763.25	.00	763.25							
0440.0300 INTEREST	156.54-	.00	156.54-							
0440.0400 S O TAX	15825.29	1361.19	17186.48							
0440.0600 MISCELLANEOUS RECEIPTS	254.28	.00	254.28							
0440.8000 CHECKS PAID	155521.15-	1568.25-	157089.40-							
0440.8100 TREASURER FEES	4347.29-	.00	4347.29-							
0440 FUND TOTALS	1568.25	207.06-	1361.19	143489.96	45.83	99.96				

0450 FAIRPLAY SANITATION DIST	1117.17					
0450.0100 CURRENT TAXES	124136.82	.00	124136.82	124741.21	604.39	99.51
0450.0200 DELINQUENT TAXES	1200.73	10.59	1211.32			
0450.0300 INTEREST	711.59	3.91	715.50			
0450.0400 S O TAX	13757.55	1183.33	14940.88			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	10453.61	.00	10453.61			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	376.52	.00	376.52			
0450.8000 CHECKS PAID	138568.58-	6154.88-	144723.46-			
0450.8100 TREASURER FEES	7030.53-	.44-	7030.97-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	6154.88	4957.49-	1197.39	124741.21	604.39	99.51

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TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41 PAGE 9
BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0460 HARRIS PARK METRO DISTRICT	572.10					
0460.0100 CURRENT TAXES	61067.04	.00	61067.04	61066.83	.21-	100.00
0460.0200 DELINQUENT TAXES	217.75	.00	217.75			
0460.0300 INTEREST	220.91	.00	220.91			
0460.0400 S O TAX	6735.00	579.29	7314.29			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	65414.26-	1553.37-	66967.63-			
0460.8100 TREASURER FEES	1845.17-	.00	1845.17-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	1553.37	974.08-	579.29	61066.83	.21-	100.00

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015					DECEMBER	REPRINT 01/06/2016	13:41	PAGE	10
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT				
0480 INDIAN MTN RECREATION & PARK DIST	1205.20									
0480.0100 CURRENT TAXES	129258.38	.00	129258.38	129319.66	61.28	99.95				
0480.0200 DELINQUENT TAXES	.00	.00	.00							
0480.0300 INTEREST	368.01	.00	368.01							
0480.0400 S O TAX	14262.49	1226.76	15489.25							
0480.8000 CHECKS PAID	138329.90-	2875.41-	141205.31-							
0480.8100 TREASURER FEES	3888.77-	.00	3888.77-							
0480 FUND TOTALS	2875.41	1648.65-	1226.76	129319.66	61.28	99.95				

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41					PAGE	11
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0490 JEFFERSON/COMO FIRE PROTECTION	5814.80						
0490.0100 CURRENT TAXES	616472.03	.00	616472.03	617783.43	1311.40	99.78	
0490.0200 DELINQUENT TAXES	81.37	.00	81.37				
0490.0300 INTEREST	1826.55	.00	1826.55				
0490.0400 S O TAX	68134.55	5860.46	73995.01				
0490.0600 MISCELLANEOUS RECEIPTS	11775.46	.00	11775.46				
0490.8000 CHECKS PAID	673147.93-	12405.44-	685553.37-				
0490.8100 TREASURER FEES	18551.39-	.00	18551.39-				
0490 FUND TOTALS	12405.44	6544.98-	5860.46	617783.43	1311.40	99.78	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015					DECEMBER REPRINT 01/06/2016 13:41	PAGE 12
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0500 LAKE GEORGE FIRE PROTECTION	1226.79						
0500.0100 CURRENT TAXES	130275.33	.00	130275.33	130509.04	233.71	99.82	
0500.0200 DELINQUENT TAXES	134.22	.00	134.22				
0500.0300 INTEREST	567.62	.00	567.62				
0500.0400 S O TAX	14393.67	1238.04	15631.71				
0500.8000 CHECKS PAID	138719.20-	3949.12-	142668.32-				
0500.8100 TREASURER FEES	3929.31-	.00	3929.31-				
0500 FUND TOTALS	3949.12	2711.08-	1238.04	130509.04	233.71	99.82	

0510 UPPER S PLATTE WATER CONS DIST	493.41						
0510.0100 CURRENT TAXES	52875.27	.79	52876.06	53185.28	309.22	99.41	
0510.0200 DELINQUENT TAXES	165.40	.81	166.21				
0510.0300 INTEREST	208.00	.24	208.24				
0510.0400 S O TAX	5865.74	504.53	6370.27				
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0510.8000 CHECKS PAID	56743.65-	1266.03-	58009.68-				
0510.8100 TREASURER FEES	1598.14-	.05-	1598.19-				
0510 FUND TOTALS	1266.03	759.71-	506.32	53185.28	309.22	99.41	

0530 HARTSEL FIRE PROTECTION	3943.92					
0530.0100 CURRENT TAXES	420360.39	.00	420360.39	426613.12	6252.73	98.53
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	8123.08	.00	8123.08			
0530.0300 INTEREST	4186.33	.00	4186.33			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	47050.63	4046.97	51097.60			
0530.0600 MISCELLANEOUS RECEIPTS	14852.28	.00	14852.28			
0530.8000 CHECKS PAID	471405.77-	14130.75-	485536.52-			
0530.8100 TREASURER FEES	12980.11-	.00	12980.11-			
0530 FUND TOTALS	14130.75	10083.78-	4046.97	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	862226.16	.00	862226.16	864955.27	2729.11	99.68	
0550.0200 DELINQUENT TAXES	1341.14	9.61	1350.75				
0550.0300 INTEREST	3444.36	3.45	3447.81				
0550.0400 S O TAX	95394.82	8205.19	103600.01				
0550.0600 MISCELLANEOUS RECEIPTS	48.23	.00	48.23				
0550.8000 CHECKS PAID	925701.14-	18844.83-	944545.97-				
0550.8100 TREASURER FEES	26010.36-	.39-	26010.75-				
0550 FUND TOTALS	18844.83	10626.97-	8217.86	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	133.00	11.44	144.44			
0570.8000 CHECKS PAID	1306.60-	10.34-	1316.94-			
0570.8100 TREASURER FEES	36.28-	.00	36.28-			
0570 FUND TOTALS	10.34	1.10	11.44	1205.79	.00	100.00

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41 PAGE 17
BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0580 WILL O WISP METROPOLITAN DIST	585.25					
0580.0100 CURRENT TAXES	65486.01	.00	65486.01	65586.84	100.83	99.84
0580.0200 DELINQUENT TAXES	5339.61-	.00	5339.61-			
0580.0300 INTEREST	2702.99-	.00	2702.99-			
0580.0400 S O TAX	7233.48	622.17	7855.65			
0580.8000 CHECKS PAID	62868.28-	546.39-	63414.67-			
0580.8100 TREASURER FEES	1847.47-	.00	1847.47-			
0580 FUND TOTALS	546.39	75.78	622.17	65586.84	100.83	99.84

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015					DECEMBER	REPRINT 01/06/2016	13:41	PAGE	18
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT				
0610 PLATTE CANYON FIRE PROTECTION	9536.73									
0610.0100 CURRENT TAXES	1017037.56	51.30	1017088.86	1019214.38	2125.52	99.79				
0610.0200 DELINQUENT TAXES	588.06	19.95	608.01							
0610.0300 INTEREST	2560.23	4.10	2564.33							
0610.0400 S O TAX	112407.84	9668.53	122076.37							
0610.0600 MISCELLANEOUS RECEIPTS	250.02	.00	250.02							
0610.8000 CHECKS PAID	1091007.33-	20767.52-	1111774.85-							
0610.8100 TREASURER FEES	30605.59-	2.26-	30607.85-							
0610 FUND TOTALS	20767.52	11025.90-	9741.62	1019214.38	2125.52	99.79				

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41					PAGE	19
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0640 SOUTHERN FIRE PROTECTION	1542.34						
0640.0100 CURRENT TAXES	172198.12	.00	172198.12	177914.92	5716.80	96.78	
0640.0200 DELINQUENT TAXES	707.56	.00	707.56				
0640.0300 INTEREST	675.16	.00	675.16				
0640.0400 S O TAX	19622.02	1687.75	21309.77				
0640.8000 CHECKS PAID	183073.34-	6464.46-	189537.80-				
0640.8100 TREASURER FEES	5207.40-	.00	5207.40-				
0640 FUND TOTALS	6464.46	4776.71-	1687.75	177914.92	5716.80	96.78	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41					PAGE	20
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0650 SOUTH PARK AMBULANCE DIST	7886.45						
0650.0100 CURRENT TAXES	838241.78	.00	838241.78	842781.53	4539.75	99.46	
0650.0200 DELINQUENT TAXES	4164.89	5.06	4169.95				
0650.0300 INTEREST	4215.80	1.87	4217.67				
0650.0400 S O TAX	92949.32	7994.84	100944.16				
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0650.8000 CHECKS PAID	901927.49-	20132.07-	922059.56-				
0650.8100 TREASURER FEES	25398.68-	.21-	25398.89-				
0650 FUND TOTALS	20132.07	12130.51-	8001.56	842781.53	4539.75	99.46	

0655 UTE PASS REG AMBULANCE DIST	921.36					
0655.0100 CURRENT TAXES	97860.18	.00	97860.18	98039.64	179.46	99.81
0655.0200 DELINQUENT TAXES	101.27	.00	101.27			
0655.0300 INTEREST	428.28	.00	428.28			
0655.0400 S O TAX	10812.65	930.03	11742.68			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	104196.06-	2975.99-	107172.05-			
0655.8100 TREASURER FEES	2951.69-	.00	2951.69-			
0655 FUND TOTALS	2975.99	2045.96-	930.03	98039.64	179.46	99.81

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0670 CENTER OF COLO WATER CONSERVANCY	3413.11						
0670.0100 CURRENT TAXES	366625.64	1.44	366627.08	368702.88	2075.80	99.43	
0670.0200 DELINQUENT TAXES	1023.90	6.08	1029.98				
0670.0300 INTEREST	1517.21	1.35	1518.56				
0670.0400 S O TAX	40663.79	3497.61	44161.40				
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0670.8000 CHECKS PAID	393068.03-	9095.39-	402163.42-				
0670.8100 TREASURER FEES	11080.23-	.26-	11080.49-				
0670 FUND TOTALS	9095.39	5589.17-	3506.22	368702.88	2075.80	99.43	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 12/01/2015 TO 12/31/2015 DECEMBER REPRINT 01/06/2016 13:41 PAGE 23				
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0680 SOUTH PARK REC DIST	1898.16					
0680.0100 CURRENT TAXES	201890.87	.00	201890.87	202743.15	852.28	99.57
0680.0200 DELINQUENT TAXES	1104.25	1.35	1105.60			
0680.0300 INTEREST	1043.77	.51	1044.28			
0680.0400 S O TAX	22360.30	1923.27	24283.57			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	217321.09-	4855.09-	222176.18-			
0680.8100 TREASURER FEES	6121.17-	.06-	6121.23-			
0680 FUND TOTALS	4855.09	2930.02-	1925.07	202743.15	852.28	99.57
0681 SOUTH PARK REC DIST BOND	1784.05					
0681.0100 CURRENT TAXES	189373.63	.00	189373.63	190173.07	799.44	99.57
0681.0200 DELINQUENT TAXES	935.34	1.13	936.47			
0681.0300 INTEREST	954.29	.41	954.70			
0681.0400 S O TAXES	20973.95	1804.04	22777.99			
0681.8000 CHECKS PAID	203744.72-	4538.63-	208283.35-			
0681.8100 TREASURER FEES	5737.91-	.04-	5737.95-			
0681 FUND TOTALS	4538.63	2733.09-	1805.54	190173.07	799.44	99.57

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	3947.61	339.54	4287.15				
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0690.8000 CHECKS PAID	38701.49-	307.00-	39008.49-				
0690.8100 TREASURER FEES	1073.81-	.00	1073.81-				
0690 FUND TOTALS	307.00	32.54	339.54	35793.46		.20-	100.00