

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 02/01/2014 TO 02/28/2014 FEBRUARY REPRINT 03/05/2014 10:11 PAGE 1
BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0300 TOWN OF ALMA GENERAL	699.91					
0300.0100 CURRENT TAXES	195.69	17160.92	17356.61	90570.74	73214.13	19.16
0300.0110 50% SHAREBACK OF R&B LEVY	6.05	530.20	536.25	2434.02	1897.77	22.03
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	.00	.00	.00			
0300.0400 S O TAX	715.81	776.26	1492.07			
0300.2700 MOTOR VEHICLE DIS LIC FEES	116.50	114.00	230.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	699.91-	1030.02-	1729.93-			
0300.8100 TREASURER FEES	4.03-	353.82-	357.85-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	1030.02	17197.54	18227.56	93004.76	75111.90	19.23

0310 TOWN OF ALMA BOND	91.67					
0310.0100 CURRENT TAXES	24.00	2104.71	2128.71	11108.08	8979.37	19.16
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	.00	.00	.00			
0310.0400 S O TAXES	87.79	95.20	182.99			
0310.8000 CHECKS PAID	91.67-	111.31-	202.98-			
0310.8100 TREASURER FEES	.48-	42.09-	42.57-			
0310 FUND TOTALS	111.31	2046.51	2157.82	11108.08	8979.37	19.16

0320 TOWN OF FAIRPLAY GENERAL	1726.18						
0320.0100 CURRENT TAXES	1056.01	30138.32	31194.33	156306.51	125112.18	19.95	
0320.0110 50% SHAREBACK OF R&B LEVY	40.91	1164.58	1205.49	5407.63	4202.14	22.29	
0320.0200 DELINQUENT TAXES	4.48	.00	4.48				
0320.0300 INTEREST	.40	.00	.40				
0320.0400 S O TAXES	1235.33	1339.67	2575.00				
0320.2700 MOTOR VEHICLE DIS LIC FEES	237.00	219.50	456.50				
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	.00	2552.25	2552.25				
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	.00	.00				
0320.8000 CHECKS PAID	1726.18-	2552.09-	4278.27-				
0320.8100 TREASURER FEES	22.04-	881.29-	903.33-				
0320 FUND TOTALS	2552.09	31980.94	34533.03	161714.14	129314.32	20.03	

PARK COUNTY MISCELLANEOUS TRANSACTIONS FOR DATE RANGE 02/01/2014 00:00 TO 02/28/2014 24:00 03/05/2014 09:52
ALL OPERS ALL RCPTS 03204000 ACCOUNT ALL YEARS

YEAR	ACCOUNT NUMBER	F	OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	
							0320 TOWN OF FAIRPLAY GENERAL
2013	315	Z	YARMON CHARLOTTE J	3907	02142014 X	559.64	0320.4000 02 0062 209111
2013	447	Z	GROSS KENNETH J	3914	02142014 X	696.35	0320.4000 02 0062 209111
2013	506	Z	HACIA JOHN ANDREW	5965	02152014 X	443.33	0320.4000 02 0062 209111
2013	534	Z	RAYCRAFT DEREK	5973	02152014 X	242.12	0320.4000 02 0062 209111
2013	35820	Z	FEDERAL NATIONAL MORTGAGE	11601	02242014 X	610.81	0320.4000 02 0062 209111

							2552.25 0320.4000 FAIRPLAY SPECIAL ASSESSMENT
							GRAND TOTALS 2552.25 **

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0360 RE#1 GENERAL	28958.27					
0360.0100 CURRENT TAXES	5922.28	703950.49	709872.77	2434945.35	1725072.58	29.15
0360.0200 DELINQUENT TAXES	.00	.00	.00			
0360.0300 INTEREST	.00	.00	.00			
0360.0400 S O TAX	26366.95	28593.97	54960.92			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	28958.27-	32274.42-	61232.69-			
0360.8100 TREASURER FEES	14.81-	1759.88-	1774.69-			
0360 FUND TOTALS	32274.42	698510.16	730784.58	2434945.35	1725072.58	29.15

0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	2192.07	260559.82	262751.89	901269.25	638517.36	29.15
0370.0200 DELINQUENT TAXES	.00	.00	.00			
0370.0300 INTEREST	.00	.00	.00			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	.00	2192.07-	2192.07-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	2192.07	258367.75	260559.82	901269.25	638517.36	29.15

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TREASURERS FUND LEDGER FOR RANGE 02/01/2014 TO 02/28/2014 FEBRUARY REPRINT 03/05/2014 10:11 PAGE 4
BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0380 RE#2 GENERAL	54895.12					
0380.0100 CURRENT TAXES	14752.20	980885.62	995637.82	4254051.53	3258413.71	23.40
0380.0200 DELINQUENT TAXES	92.50-	564.41-	656.91-			
0380.0300 INTEREST	.50	.00	.50			
0380.0400 S O TAXES	48829.21	52953.44	101782.65			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00	.00	.00			
0380.6000 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.8000 CHECKS PAID	54895.12-	63452.76-	118347.88-			
0380.8100 TREASURER FEES	36.65-	2450.80-	2487.45-			
0380 FUND TOTALS	63452.76	967371.09	1030823.85	4254051.53	3258413.71	23.40

0400 RE#2 BOND	29.71					
0400.0100 CURRENT TAXES	6673.15	443702.62	450375.77	1924315.91	1473940.14	23.40
0400.0200 DELINQUENT TAXES	36.44-	221.85-	258.29-			
0400.0300 INTEREST	.20	.00	.20			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	29.71-	6636.91-	6666.62-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	6636.91	436843.86	443480.77	1924315.91	1473940.14	23.40

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TREASURERS FUND LEDGER FOR RANGE 02/01/2014 TO 02/28/2014 FEBRUARY REPRINT 03/05/2014 10:11 PAGE 5
BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0410 BAILEY WATER & SANITATION	743.68					
0410.0100 CURRENT TAXES	94.47	14971.93	15066.40	85962.39	70895.99	17.52
0410.0200 DELINQUENT TAXES	.00	.00	.00			
0410.0300 INTEREST	.00	.00	.00			
0410.0400 S O TAX	679.38	736.77	1416.15			
0410.8000 CHECKS PAID	743.68-	771.02-	1514.70-			
0410.8100 TREASURER FEES	2.83-	449.16-	451.99-			
0410 FUND TOTALS	771.02	14488.52	15259.54	85962.39	70895.99	17.52

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0430 CROW HILL WATER & SANITATION	65.89					
0430.0100 CURRENT TAXES	.00	2016.12	2016.12	7713.17	5697.05	26.13
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.00	.00	.00			
0430.0400 S O TAX	60.96	66.11	127.07			
0430.8000 CHECKS PAID	65.89-	60.96-	126.85-			
0430.8100 TREASURER FEES	.00	60.48-	60.48-			
0430 FUND TOTALS	60.96	1960.79	2021.75	7713.17	5697.05	26.13

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0440 ELK CREEK FIRE PROTECTION DIST	813.49					
0440.0100 CURRENT TAXES	253.90	37663.35	37917.25	139942.81	102025.56	27.09
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	.00	.00	.00			
0440.0400 S O TAX	1106.00	1199.42	2305.42			
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0440.8000 CHECKS PAID	813.49-	1352.28-	2165.77-			
0440.8100 TREASURER FEES	7.62-	1129.90-	1137.52-			
0440 FUND TOTALS	1352.28	36380.59	37732.87	139942.81	102025.56	27.09

0450 FAIRPLAY SANITATION DIST	1136.22					
0450.0100 CURRENT TAXES	706.41	21226.98	21933.39	119682.75	97749.36	18.32
0450.0200 DELINQUENT TAXES	2.96	.00	2.96			
0450.0300 INTEREST	.27	.00	.27			
0450.0400 S O TAX	945.89	1025.78	1971.67			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	.00	5541.13	5541.13			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	1136.22-	1634.24-	2770.46-			
0450.8100 TREASURER FEES	21.29-	2299.15-	2320.44-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	1634.24	23860.50	25494.74	119682.75	97749.36	18.32

PARK COUNTY MISCELLANEOUS TRANSACTIONS FOR DATE RANGE 02/01/2014 00:00 TO 02/28/2014 24:00 03/05/2014 09:51
ALL OPERS ALL RCPTS 04504000 ACCOUNT ALL YEARS

YEAR	ACCOUNT NUMBER	F L OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	
						0450 FAIRPLAY SANITATION DIST
2013	315	F YARMON CHARLOTTE J	3907	02142014 X	730.29	0450.4000 02 0068 209117
2013	369	F SORENSEN GLENN E JR	3909	02142014 X	823.32	0450.4000 02 0068 209117
2013	447	F GROSS KENNETH J	3914	02142014 X	1181.56	0450.4000 02 0068 209117
2013	35818	F MULLER DIRK S	4719	02142014 X	533.36	0450.4000 02 0068 209117
2013	436	F RODGERS EDWARD W	5960	02152014 X	568.05	0450.4000 02 0068 209117
2013	534	F RAYCRAFT DEREK	5973	02152014 X	634.50	0450.4000 02 0068 209117
2013	35820	F FEDERAL NATIONAL MORTGAGE	11601	02242014 X	1070.05	0450.4000 02 0068 209117

						5541.13 0450.4000 FAIRPLAY SAN SPEC ASSESSMENT
						GRAND TOTALS 5541.13 **

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0460 HARRIS PARK METRO DISTRICT	539.52					
0460.0100 CURRENT TAXES	401.97	19710.08	20112.05	61289.93	41177.88	32.81
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	.00	.00	.00			
0460.0400 S O TAX	484.39	525.30	1009.69			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	539.52-	874.30-	1413.82-			
0460.8100 TREASURER FEES	12.06-	591.30-	603.36-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	874.30	18769.78	19644.08	61289.93	41177.88	32.81

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0480 INDIAN MTN RECREATION & PARK DIST	1153.17					
0480.0100 CURRENT TAXES	381.10	34649.89	35030.99	129113.54	94082.55	27.13
0480.0200 DELINQUENT TAXES	.00	.00	.00			
0480.0300 INTEREST	.00	.00	.00			
0480.0400 S O TAX	1020.42	1106.60	2127.02			
0480.8000 CHECKS PAID	1153.17-	1390.09-	2543.26-			
0480.8100 TREASURER FEES	11.43-	1039.50-	1050.93-			
0480 FUND TOTALS	1390.09	33326.90	34716.99	129113.54	94082.55	27.13

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0490 JEFFERSON/COMO FIRE PROTECTION	5502.83					
0490.0100 CURRENT TAXES	2464.30	143722.95	146187.25	622943.26	476756.01	23.46
0490.0200 DELINQUENT TAXES	.00	389.09-	389.09-			
0490.0300 INTEREST	.00	.00	.00			
0490.0400 S O TAX	4923.28	5339.11	10262.39			
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0490.8000 CHECKS PAID	5502.83-	7313.65-	12816.48-			
0490.8100 TREASURER FEES	73.93-	4300.02-	4373.95-			
0490 FUND TOTALS	7313.65	137059.30	144372.95	622943.26	476756.01	23.46

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0500 LAKE GEORGE FIRE PROTECTION	1092.05					
0500.0100 CURRENT TAXES	630.24	27950.81	28581.05	131426.55	102845.50	21.74
0500.0200 DELINQUENT TAXES	.00	.00	.00			
0500.0300 INTEREST	.00	.00	.00			
0500.0400 S O TAX	1038.70	1126.43	2165.13			
0500.8000 CHECKS PAID	1092.05-	1650.03-	2742.08-			
0500.8100 TREASURER FEES	18.91-	838.52-	857.43-			
0500 FUND TOTALS	1650.03	26588.69	28238.72	131426.55	102845.50	21.74

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0510 UPPER S PLATTE WATER CONS DIST	488.61					
0510.0100 CURRENT TAXES	168.04	13020.24	13188.28	52781.18	39592.90	24.98
0510.0200 DELINQUENT TAXES	.85-	5.14-	5.99-			
0510.0300 INTEREST	.00	.00	.00			
0510.0400 S O TAX	417.15	452.38	869.53			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	488.61-	579.33-	1067.94-			
0510.8100 TREASURER FEES	5.01-	390.46-	395.47-			
0510 FUND TOTALS	579.33	12497.69	13077.02	52781.18	39592.90	24.98

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0530 HARTSEL FIRE PROTECTION	4476.95					
0530.0100 CURRENT TAXES	957.48	90164.21	91121.69	422515.39	331393.70	21.56
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	50.13-	.00	50.13-			
0530.0300 INTEREST	.00	.00	.00			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	3339.25	3621.29	6960.54			
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0530.8000 CHECKS PAID	4476.95-	4219.38-	8696.33-			
0530.8100 TREASURER FEES	27.22-	2704.93-	2732.15-			
0530 FUND TOTALS	4219.38	86861.19	91080.57	422515.39	331393.70	21.56

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0550 NORTHWEST FIRE PROTECTION	8238.44					
0550.0100 CURRENT TAXES	3304.36	208791.20	212095.56	857531.12	645435.56	24.73
0550.0200 DELINQUENT TAXES	2.85	.00	2.85			
0550.0300 INTEREST	.26	.00	.26			
0550.0400 S O TAX	6777.28	7349.72	14127.00			
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0550.8000 CHECKS PAID	8238.44-	9985.52-	18223.96-			
0550.8100 TREASURER FEES	99.23-	6263.74-	6362.97-			
0550 FUND TOTALS	9985.52	199891.66	209877.18	857531.12	645435.56	24.73

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0570 ECHO VALLEY RECREATION DIST	9.73					
0570.0100 CURRENT TAXES	.00	332.69	332.69	1181.93	849.24	28.14
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.00	.00	.00			
0570.0400 S O TAX	9.34	10.13	19.47			
0570.8000 CHECKS PAID	9.73-	9.34-	19.07-			
0570.8100 TREASURER FEES	.00	9.98-	9.98-			
0570 FUND TOTALS	9.34	323.50	332.84	1181.93	849.24	28.14

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0580 WILL O WISP METROPOLITAN DIST	577.46					
0580.0100 CURRENT TAXES	171.97	14523.81	14695.78	62697.75	48001.97	23.43
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	.00	.00	.00			
0580.0400 S O TAX	495.51	537.37	1032.88			
0580.8000 CHECKS PAID	577.46-	662.32-	1239.78-			
0580.8100 TREASURER FEES	5.16-	435.71-	440.87-			
0580 FUND TOTALS	662.32	13963.15	14625.47	62697.75	48001.97	23.43

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0610 PLATTE CANYON FIRE PROTECTION	9041.33					
0610.0100 CURRENT TAXES	2610.29	298885.28	301495.57	1021676.75	720181.18	29.50
0610.0200 DELINQUENT TAXES	.00	.00	.00			
0610.0300 INTEREST	.00	.00	.00			
0610.0400 S O TAX	8074.57	8756.57	16831.14			
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0610.8000 CHECKS PAID	9041.33-	10606.55-	19647.88-			
0610.8100 TREASURER FEES	78.31-	8966.56-	9044.87-			
0610 FUND TOTALS	10606.55	288068.74	298675.29	1021676.75	720181.18	29.50

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0640 SOUTHERN FIRE PROTECTION	1475.39					
0640.0100 CURRENT TAXES	298.39	36549.65	36848.04	165231.18	128383.14	22.30
0640.0200 DELINQUENT TAXES	.00	.00	.00			
0640.0300 INTEREST	.00	.00	.00			
0640.0400 S O TAX	1305.86	1416.16	2722.02			
0640.8000 CHECKS PAID	1475.39-	1595.30-	3070.69-			
0640.8100 TREASURER FEES	8.95-	1096.49-	1105.44-			
0640 FUND TOTALS	1595.30	35274.02	36869.32	165231.18	128383.14	22.30

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0650 SOUTH PARK AMBULANCE DIST	8085.66					
0650.0100 CURRENT TAXES	2978.14	199048.56	202026.70	839666.07	637639.37	24.06
0650.0200 DELINQUENT TAXES	23.81-	144.90-	168.71-			
0650.0300 INTEREST	.13	.00	.13			
0650.0400 S O TAX	6636.09	7196.60	13832.69			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	8085.66-	9501.92-	17587.58-			
0650.8100 TREASURER FEES	88.63-	5967.11-	6055.74-			
0650 FUND TOTALS	9501.92	190631.23	200133.15	839666.07	637639.37	24.06

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0655 UTE PASS REG AMBULANCE DIST	817.63					
0655.0100 CURRENT TAXES	475.54	21089.80	21565.34	98706.39	77141.05	21.84
0655.0200 DELINQUENT TAXES	.00	.00	.00			
0655.0300 INTEREST	.00	.00	.00			
0655.0400 S O TAX	780.10	845.99	1626.09			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	817.63-	1241.37-	2059.00-			
0655.8100 TREASURERS FEES	14.27-	632.69-	646.96-			
0655 FUND TOTALS	1241.37	20061.73	21303.10	98706.39	77141.05	21.84

PARK COUNTY
ACCT DESCRIPTION

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0666 STONE RIVER METRO	95.05					
0666.0100 CURRENT TAXES	.00	1280.51	1280.51	11823.00	10542.49	10.83
0666.0200 DELINQUENT TAXES	.00	.00	.00			
0666.0300 INTEREST	.00	.00	.00			
0666.0400 S O TAX	93.44	101.33	194.77			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	95.05-	93.44-	188.49-			
0666.8100 TREASURERS FEES	.00	38.42-	38.42-			
0666 FUND TOTALS	93.44	1249.98	1343.42	11823.00	10542.49	10.83

PARK COUNTY
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0670 CENTER OF COLO WATER CONSERVANCY	3469.93					
0670.0100 CURRENT TAXES	1248.58	96450.09	97698.67	366478.18	268779.51	26.65
0670.0200 DELINQUENT TAXES	6.35-	38.65-	45.00-			
0670.0300 INTEREST	.03	.00	.03			
0670.0400 S O TAX	2896.37	3141.00	6037.37			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	3469.93-	4101.36-	7571.29-			
0670.8100 TREASURER FEES	37.27-	2892.34-	2929.61-			
0670 FUND TOTALS	4101.36	92558.74	96660.10	366478.18	268779.51	26.65

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 02/01/2014 TO 02/28/2014 FEBRUARY REPRINT 03/05/2014 10:11 PAGE **24**
BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0680 SOUTH PARK REC DIST	1956.20					
0680.0100 CURRENT TAXES	762.54	47916.26	48678.80	201960.83	153282.03	24.10
0680.0200 DELINQUENT TAXES	6.35-	38.65-	45.00-			
0680.0300 INTEREST	.03	.00	.03			
0680.0400 S O TAX	1596.15	1730.96	3327.11			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	1956.20-	2329.68-	4285.88-			
0680.8100 TREASURERS FEES	22.69-	1436.33-	1459.02-			
0680 FUND TOTALS	2329.68	45842.56	48172.24	201960.83	153282.03	24.10

0681 SOUTH PARK REC DIST BOND	1569.28					
0681.0100 CURRENT TAXES	716.79	45041.28	45758.07	189843.15	144085.08	24.10
0681.0200 DELINQUENT TAXES	5.12-	30.96-	36.08-			
0681.0300 INTEREST	.03	.00	.03			
0681.0400 S O TAXES	1500.38	1627.11	3127.49			
0681.8000 CHECKS PAID	1569.28-	2190.73-	3760.01-			
0681.8100 TREASURERS FEES	21.35-	1350.31-	1371.66-			
0681 FUND TOTALS	2190.73	43096.39	45287.12	189843.15	144085.08	24.10

PARK COUNTY
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BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

0690 DEER CREEK METRO DISTRICT	288.24					
0690.0100 CURRENT TAXES	.00	.00	.00	36535.11	36535.11	.00
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	288.75	313.13	601.88			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	288.24-	288.75-	576.99-			
0690.8100 TREASURER FEES	.00	.00	.00			
0690 FUND TOTALS	288.75	24.38	313.13	36535.11	36535.11	.00

PARK COUNTY
ACCT DESCRIPTION

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

***** FUND TOTALS *****	----- 170701.14	----- 3735097.88	----- 3905799.02	----- 15407111.45	----- 11542421.61	----- 25.08
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