

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014						JANUARY REPRINT 02/04/2014 15:14	PAGE 1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0300 TOWN OF ALMA GENERAL	699.91							
0300.0100 CURRENT TAXES	.00	195.69	195.69	90570.74	90375.05	.21		
0300.0110 50% SHAREBACK OF R&B LEVY	.00	6.05	6.05	2434.02	2427.97	.24		
0300.0200 DELINQUENT TAXES	.00	.00	.00					
0300.0300 INTEREST	.00	.00	.00					
0300.0400 S O TAX	.00	715.81	715.81					
0300.2700 MOTOR VEHICLE DIS LIC FEES	.00	116.50	116.50					
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00					
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00					
0300.8000 CHECKS PAID	.00	699.91-	699.91-					
0300.8100 TREASURER FEES	.00	4.03-	4.03-					
0300.8300 MISC DISBURSEMENT	.00	.00	.00					
0300 FUND TOTALS	699.91	330.11	1030.02	93004.76	92803.02	.21		
0310 TOWN OF ALMA BOND	91.67							
0310.0100 CURRENT TAXES	.00	24.00	24.00	11108.08	11084.08	.21		
0310.0200 DELINQUENT TAXES	.00	.00	.00					
0310.0300 INTEREST	.00	.00	.00					
0310.0400 S O TAXES	.00	87.79	87.79					
0310.8000 CHECKS PAID	.00	91.67-	91.67-					
0310.8100 TREASURER FEES	.00	.48-	.48-					
0310 FUND TOTALS	91.67	19.64	111.31	11108.08	11084.08	.21		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014						JANUARY REPRINT 02/04/2014 15:14	PAGE 2
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0320 TOWN OF FAIRPLAY GENERAL	1726.18							
0320.0100 CURRENT TAXES	.00	1056.01	1056.01	156306.51	155250.50	.67		
0320.0110 50% SHAREBACK OF R&B LEVY	.00	40.91	40.91	5407.63	5366.72	.75		
0320.0200 DELINQUENT TAXES	.00	4.48	4.48					
0320.0300 INTEREST	.00	.40	.40					
0320.0400 S O TAXES	.00	1235.33	1235.33					
0320.2700 MOTOR VEHICLE DIS LIC FEES	.00	237.00	237.00					
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	.00	.00	.00					
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	.00	.00					
0320.8000 CHECKS PAID	.00	1726.18-	1726.18-					
0320.8100 TREASURER FEES	.00	22.04-	22.04-					
0320 FUND TOTALS	1726.18	825.91	2552.09	161714.14	160617.22	.67		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 3
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0360 RE#1 GENERAL	28958.27						
0360.0100 CURRENT TAXES	.00	5922.28	5922.28	2434945.35	2429023.07	.24	
0360.0200 DELINQUENT TAXES	.00	.00	.00				
0360.0300 INTEREST	.00	.00	.00				
0360.0400 S O TAX	.00	26366.95	26366.95				
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0360.2900 FOREST RESERVE RE#1	.00	.00	.00				
0360.8000 CHECKS PAID	.00	28958.27-	28958.27-				
0360.8100 TREASURER FEES	.00	14.81-	14.81-				
0360 FUND TOTALS	28958.27	3316.15	32274.42	2434945.35	2429023.07	.24	
0370 RE#1 BOND	.00						
0370.0100 CURRENT TAXES	.00	2192.07	2192.07	901269.25	899077.18	.24	
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	.00	.00				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	.00	2192.07	2192.07	901269.25	899077.18	.24	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14		PAGE 4
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT			
0380 RE#2 GENERAL	54895.12								
0380.0100 CURRENT TAXES	.00	14752.20	14752.20	4254051.53	4239299.33	.34			
0380.0200 DELINQUENT TAXES	.00	92.50-	92.50-						
0380.0300 INTEREST	.00	.50	.50						
0380.0400 S O TAXES	.00	48829.21	48829.21						
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	.00	54895.12-	54895.12-						
0380.8100 TREASURER FEES	.00	36.65-	36.65-						
0380 FUND TOTALS	54895.12	8557.64	63452.76	4254051.53	4239299.33	.34			
0400 RE#2 BOND	29.71								
0400.0100 CURRENT TAXES	.00	6673.15	6673.15	1924315.91	1917642.76	.34			
0400.0200 DELINQUENT TAXES	.00	36.44-	36.44-						
0400.0300 INTEREST	.00	.20	.20						
0400.0400 S O TAX	.00	.00	.00						
0400.8000 CHECKS PAID	.00	29.71-	29.71-						
0400.8100 TREASURER FEES	.00	.00	.00						
0400 FUND TOTALS	29.71	6607.20	6636.91	1924315.91	1917642.76	.34			

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 5
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0410 BAILEY WATER & SANITATION	743.68						
0410.0100 CURRENT TAXES	.00	94.47	94.47	85962.39	85867.92	.10	
0410.0200 DELINQUENT TAXES	.00	.00	.00				
0410.0300 INTEREST	.00	.00	.00				
0410.0400 S O TAX	.00	679.38	679.38				
0410.8000 CHECKS PAID	.00	743.68-	743.68-				
0410.8100 TREASURER FEES	.00	2.83-	2.83-				
0410 FUND TOTALS	743.68	27.34	771.02	85962.39	85867.92	.10	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014						JANUARY REPRINT 02/04/2014 15:14	PAGE 6
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0430 CROW HILL WATER & SANITATION	65.89							
0430.0100 CURRENT TAXES	.00	.00	.00	7713.17	7713.17	.00		
0430.0200 DELINQUENT TAXES	.00	.00	.00					
0430.0300 INTEREST	.00	.00	.00					
0430.0400 S O TAX	.00	60.96	60.96					
0430.8000 CHECKS PAID	.00	65.89-	65.89-					
0430.8100 TREASURER FEES	.00	.00	.00					
0430 FUND TOTALS	65.89	4.93-	60.96	7713.17	7713.17	.00		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 7
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0440 ELK CREEK FIRE PROTECTION DIST	813.49						
0440.0100 CURRENT TAXES	.00	253.90	253.90	139942.81	139688.91	.18	
0440.0200 DELINQUENT TAXES	.00	.00	.00				
0440.0300 INTEREST	.00	.00	.00				
0440.0400 S O TAX	.00	1106.00	1106.00				
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0440.8000 CHECKS PAID	.00	813.49-	813.49-				
0440.8100 TREASURER FEES	.00	7.62-	7.62-				
0440 FUND TOTALS	813.49	538.79	1352.28	139942.81	139688.91	.18	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 8
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0450 FAIRPLAY SANITATION DIST	1136.22						
0450.0100 CURRENT TAXES	.00	706.41	706.41	119682.75	118976.34	.59	
0450.0200 DELINQUENT TAXES	.00	2.96	2.96				
0450.0300 INTEREST	.00	.27	.27				
0450.0400 S O TAX	.00	945.89	945.89				
0450.0600 MISC RECEIPTS	.00	.00	.00				
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	.00	.00	.00				
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00				
0450.8000 CHECKS PAID	.00	1136.22-	1136.22-				
0450.8100 TREASURER FEES	.00	21.29-	21.29-				
0450.8300 MISC DISBURSEMENT	.00	.00	.00				
0450 FUND TOTALS	1136.22	498.02	1634.24	119682.75	118976.34	.59	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 9
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0460 HARRIS PARK METRO DISTRICT	539.52						
0460.0100 CURRENT TAXES	.00	401.97	401.97	61289.93	60887.96	.65	
0460.0200 DELINQUENT TAXES	.00	.00	.00				
0460.0300 INTEREST	.00	.00	.00				
0460.0400 S O TAX	.00	484.39	484.39				
0460.0600 MISC RECEIPTS	.00	.00	.00				
0460.8000 CHECKS PAID	.00	539.52-	539.52-				
0460.8100 TREASURER FEES	.00	12.06-	12.06-				
0460.8300 MISC DISBURSEMENTS	.00	.00	.00				
0460 FUND TOTALS	539.52	334.78	874.30	61289.93	60887.96	.65	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 10
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0480 INDIAN MTN RECREATION & PARK DIST	1153.17						
0480.0100 CURRENT TAXES	.00	381.10	381.10	129113.54	128732.44	.29	
0480.0200 DELINQUENT TAXES	.00	.00	.00				
0480.0300 INTEREST	.00	.00	.00				
0480.0400 S O TAX	.00	1020.42	1020.42				
0480.8000 CHECKS PAID	.00	1153.17-	1153.17-				
0480.8100 TREASURER FEES	.00	11.43-	11.43-				
0480 FUND TOTALS	1153.17	236.92	1390.09	129113.54	128732.44	.29	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 11
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0490 JEFFERSON/COMO FIRE PROTECTION	5502.83						
0490.0100 CURRENT TAXES	.00	2464.30	2464.30	622943.26	620478.96	.39	
0490.0200 DELINQUENT TAXES	.00	.00	.00				
0490.0300 INTEREST	.00	.00	.00				
0490.0400 S O TAX	.00	4923.28	4923.28				
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0490.8000 CHECKS PAID	.00	5502.83-	5502.83-				
0490.8100 TREASURER FEES	.00	73.93-	73.93-				
0490 FUND TOTALS	5502.83	1810.82	7313.65	622943.26	620478.96	.39	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 12
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0500 LAKE GEORGE FIRE PROTECTION	1092.05						
0500.0100 CURRENT TAXES	.00	630.24	630.24	131426.55	130796.31	.47	
0500.0200 DELINQUENT TAXES	.00	.00	.00				
0500.0300 INTEREST	.00	.00	.00				
0500.0400 S O TAX	.00	1038.70	1038.70				
0500.8000 CHECKS PAID	.00	1092.05-	1092.05-				
0500.8100 TREASURER FEES	.00	18.91-	18.91-				
0500 FUND TOTALS	1092.05	557.98	1650.03	131426.55	130796.31	.47	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 13
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0510 UPPER S PLATTE WATER CONS DIST	488.61						
0510.0100 CURRENT TAXES	.00	168.04	168.04	52781.18	52613.14	.31	
0510.0200 DELINQUENT TAXES	.00	.85-	.85-				
0510.0300 INTEREST	.00	.00	.00				
0510.0400 S O TAX	.00	417.15	417.15				
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0510.8000 CHECKS PAID	.00	488.61-	488.61-				
0510.8100 TREASURER FEES	.00	5.01-	5.01-				
0510 FUND TOTALS	488.61	90.72	579.33	52781.18	52613.14	.31	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 14
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0530 HARTSEL FIRE PROTECTION	4476.95						
0530.0100 CURRENT TAXES	.00	957.48	957.48	422515.39	421557.91	.22	
0530.0101 HARTSEL FIRE WU	.00	.00	.00				
0530.0200 DELINQUENT TAXES	.00	50.13-	50.13-				
0530.0300 INTEREST	.00	.00	.00				
0530.0301 HARTSEL FIRE WU	.00	.00	.00				
0530.0400 S O TAX	.00	3339.25	3339.25				
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0530.8000 CHECKS PAID	.00	4476.95-	4476.95-				
0530.8100 TREASURER FEES	.00	27.22-	27.22-				
0530 FUND TOTALS	4476.95	257.57-	4219.38	422515.39	421557.91	.22	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 15
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0550 NORTHWEST FIRE PROTECTION	8238.44						
0550.0100 CURRENT TAXES	.00	3304.36	3304.36	857531.12	854226.76	.38	
0550.0200 DELINQUENT TAXES	.00	2.85	2.85				
0550.0300 INTEREST	.00	.26	.26				
0550.0400 S O TAX	.00	6777.28	6777.28				
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0550.8000 CHECKS PAID	.00	8238.44-	8238.44-				
0550.8100 TREASURER FEES	.00	99.23-	99.23-				
0550 FUND TOTALS	8238.44	1747.08	9985.52	857531.12	854226.76	.38	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE	16
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0570 ECHO VALLEY RECREATION DIST	9.73							
0570.0100 CURRENT TAXES	.00	.00	.00	1181.93	1181.93	.00		
0570.0200 DELINQUENT TAXES	.00	.00	.00					
0570.0300 INTEREST	.00	.00	.00					
0570.0400 S O TAX	.00	9.34	9.34					
0570.8000 CHECKS PAID	.00	9.73-	9.73-					
0570.8100 TREASURER FEES	.00	.00	.00					
0570 FUND TOTALS	9.73	.39-	9.34	1181.93	1181.93	.00		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE	17
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0580 WILL O WISP METROPOLITAN DIST	577.46							
0580.0100 CURRENT TAXES	.00	171.97	171.97	62697.75	62525.78	.27		
0580.0200 DELINQUENT TAXES	.00	.00	.00					
0580.0300 INTEREST	.00	.00	.00					
0580.0400 S O TAX	.00	495.51	495.51					
0580.8000 CHECKS PAID	.00	577.46-	577.46-					
0580.8100 TREASURER FEES	.00	5.16-	5.16-					
0580 FUND TOTALS	577.46	84.86	662.32	62697.75	62525.78	.27		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 18
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0610 PLATTE CANYON FIRE PROTECTION	9041.33						
0610.0100 CURRENT TAXES	.00	2610.29	2610.29	1021676.75	1019066.46	.25	
0610.0200 DELINQUENT TAXES	.00	.00	.00				
0610.0300 INTEREST	.00	.00	.00				
0610.0400 S O TAX	.00	8074.57	8074.57				
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0610.8000 CHECKS PAID	.00	9041.33-	9041.33-				
0610.8100 TREASURER FEES	.00	78.31-	78.31-				
0610 FUND TOTALS	9041.33	1565.22	10606.55	1021676.75	1019066.46	.25	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 19
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0640 SOUTHERN FIRE PROTECTION	1475.39						
0640.0100 CURRENT TAXES	.00	298.39	298.39	165231.18	164932.79	.18	
0640.0200 DELINQUENT TAXES	.00	.00	.00				
0640.0300 INTEREST	.00	.00	.00				
0640.0400 S O TAX	.00	1305.86	1305.86				
0640.8000 CHECKS PAID	.00	1475.39-	1475.39-				
0640.8100 TREASURER FEES	.00	8.95-	8.95-				
0640 FUND TOTALS	1475.39	119.91	1595.30	165231.18	164932.79	.18	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 20
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0650 SOUTH PARK AMBULANCE DIST	8085.66						
0650.0100 CURRENT TAXES	.00	2978.14	2978.14	839666.07	836687.93	.35	
0650.0200 DELINQUENT TAXES	.00	23.81-	23.81-				
0650.0300 INTEREST	.00	.13	.13				
0650.0400 S O TAX	.00	6636.09	6636.09				
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0650.8000 CHECKS PAID	.00	8085.66-	8085.66-				
0650.8100 TREASURER FEES	.00	88.63-	88.63-				
0650 FUND TOTALS	8085.66	1416.26	9501.92	839666.07	836687.93	.35	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE	21
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0655 UTE PASS REG AMBULANCE DIST	817.63							
0655.0100 CURRENT TAXES	.00	475.54	475.54	98706.39	98230.85	.48		
0655.0200 DELINQUENT TAXES	.00	.00	.00					
0655.0300 INTEREST	.00	.00	.00					
0655.0400 S O TAX	.00	780.10	780.10					
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0655.8000 CHECKS PAID	.00	817.63-	817.63-					
0655.8100 TREASURERS FEES	.00	14.27-	14.27-					
0655 FUND TOTALS	817.63	423.74	1241.37	98706.39	98230.85	.48		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014						JANUARY REPRINT 02/04/2014 15:14	PAGE 22
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0666 STONE RIVER METRO	95.05							
0666.0100 CURRENT TAXES	.00	.00	.00	11823.00	11823.00	.00		
0666.0200 DELINQUENT TAXES	.00	.00	.00					
0666.0300 INTEREST	.00	.00	.00					
0666.0400 S O TAX	.00	93.44	93.44					
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0666.8000 CHECKS PAID	.00	95.05-	95.05-					
0666.8100 TREASURERS FEES	.00	.00	.00					
0666 FUND TOTALS	95.05	1.61-	93.44	11823.00	11823.00	.00		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE 23
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0670 CENTER OF COLO WATER CONSERVANCY	3469.93						
0670.0100 CURRENT TAXES	.00	1248.58	1248.58	366478.18	365229.60	.34	
0670.0200 DELINQUENT TAXES	.00	6.35-	6.35-				
0670.0300 INTEREST	.00	.03	.03				
0670.0400 S O TAX	.00	2896.37	2896.37				
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0670.8000 CHECKS PAID	.00	3469.93-	3469.93-				
0670.8100 TREASURER FEES	.00	37.27-	37.27-				
0670 FUND TOTALS	3469.93	631.43	4101.36	366478.18	365229.60	.34	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014						JANUARY REPRINT 02/04/2014 15:14	PAGE 24
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0680 SOUTH PARK REC DIST	1956.20							
0680.0100 CURRENT TAXES	.00	762.54	762.54	201960.83	201198.29	.37		
0680.0200 DELINQUENT TAXES	.00	6.35-	6.35-					
0680.0300 INTEREST	.00	.03	.03					
0680.0400 S O TAX	.00	1596.15	1596.15					
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0680.8000 CHECKS PAID	.00	1956.20-	1956.20-					
0680.8100 TREASURERS FEES	.00	22.69-	22.69-					
0680 FUND TOTALS	1956.20	373.48	2329.68	201960.83	201198.29	.37		
0681 SOUTH PARK REC DIST BOND	1569.28							
0681.0100 CURRENT TAXES	.00	716.79	716.79	189843.15	189126.36	.37		
0681.0200 DELINQUENT TAXES	.00	5.12-	5.12-					
0681.0300 INTEREST	.00	.03	.03					
0681.0400 S O TAXES	.00	1500.38	1500.38					
0681.8000 CHECKS PAID	.00	1569.28-	1569.28-					
0681.8100 TREASURERS FEES	.00	21.35-	21.35-					
0681 FUND TOTALS	1569.28	621.45	2190.73	189843.15	189126.36	.37		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2014 TO 01/31/2014					JANUARY REPRINT 02/04/2014 15:14	PAGE	25
ACCT DESCRIPTION	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	.00	288.75	288.75					
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0690.8000 CHECKS PAID	.00	288.24-	288.24-					
0690.8100 TREASURER FEES	.00	.00	.00					
0690 FUND TOTALS	288.24	.51	288.75	36535.11	36535.11	.00		