

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 03/01/2014 TO 03/20/2014			MARCH REPRINT 03/24/2014 10:49	PAGE 1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 RE#1 GENERAL	28958.27					
0360.0100 CURRENT TAXES	709872.77	200695.16	910567.93	2434945.35	1524377.42	37.39
0360.0200 DELINQUENT TAXES	.00	18.22-	18.22-			
0360.0300 INTEREST	.00	36.10	36.10			
0360.0400 S O TAX	54960.92	.00	54960.92			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	61232.69-	730784.58-	792017.27-			
0360.8100 TREASURER FEES	1774.69-	.00	1774.69-			
0360 FUND TOTALS	730784.58	530071.54-	200713.04	2434945.35	1524377.42	37.39
0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	262751.89	74285.19	337037.08	901269.25	564232.17	37.39
0370.0200 DELINQUENT TAXES	.00	6.29-	6.29-			
0370.0300 INTEREST	.00	13.36	13.36			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	2192.07-	260559.82-	262751.89-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	260559.82	186267.56-	74292.26	901269.25	564232.17	37.39

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380 RE#2 GENERAL	54895.12					
0380.0100 CURRENT TAXES	995637.82	524729.51	1520367.33	4254051.53	2733684.20	35.73
0380.0200 DELINQUENT TAXES	656.91-	502.76	154.15-			
0380.0300 INTEREST	.50	106.06	106.56			
0380.0400 S O TAXES	101782.65	.00	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	118347.88-	1030823.85-	1149171.73-			
0380.8100 TREASURER FEES	2487.45-	.00	2487.45-			
0380 FUND TOTALS	1030823.85	505485.52-	525338.33	4254051.53	2733684.20	35.73
0400 RE#2 BOND	29.71					
0400.0100 CURRENT TAXES	450375.77	237360.87	687736.64	1924315.91	1236579.27	35.73
0400.0200 DELINQUENT TAXES	258.29-	197.83	60.46-			
0400.0300 INTEREST	.20	47.38	47.58			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	6666.62-	443480.77-	450147.39-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	443480.77	205874.69-	237606.08	1924315.91	1236579.27	35.73