

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 12/01/2014 TO 12/31/2014 DECEMBER REPRINT 01/06/2015 16:59 PAGE 1				
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 TOWN OF ALMA GENERAL	699.91					
0300.0100 CURRENT TAXES	89590.32	78.37	89668.69	90570.74	902.05	99.00
0300.0110 50% SHAREBACK OF R&B LEVY	2405.07	2.78	2407.85	2434.02	26.17	98.92
0300.0200 DELINQUENT TAXES	67.39	17.73	85.12			
0300.0300 INTEREST	486.80	9.64	496.44			
0300.0400 S O TAX	9260.39	845.42	10105.81			
0300.2700 MOTOR VEHICLE DIS LIC FEES	1197.50	153.50	1351.00			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	101177.83-	678.56-	101856.39-			
0300.8100 TREASURER FEES	1850.99-	2.17-	1853.16-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	678.56	426.71	1105.27	93004.76	928.22	99.00
0310 TOWN OF ALMA BOND	91.67					
0310.0100 CURRENT TAXES	10987.83	9.61	10997.44	11108.08	110.64	99.00
0310.0200 DELINQUENT TAXES	8.76	2.30	11.06			
0310.0300 INTEREST	59.80	1.21	61.01			
0310.0400 S O TAXES	1135.76	103.68	1239.44			
0310.8000 CHECKS PAID	11985.55-	77.15-	12062.70-			
0310.8100 TREASURER FEES	221.12-	.26-	221.38-			
0310 FUND TOTALS	77.15	39.39	116.54	11108.08	110.64	99.00

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT			
0320 TOWN OF FAIRPLAY GENERAL	1726.18								
0320.0100 CURRENT TAXES	155868.56	.00	155868.56	156306.51	437.95	99.71			
0320.0110 50% SHAREBACK OF R&B LEVY	5408.64	.00	5408.64	5407.63	1.01	100.01			
0320.0200 DELINQUENT TAXES	777.08	.00	777.08						
0320.0300 INTEREST	792.13	.00	792.13						
0320.0400 S O TAXES	15981.51	1459.03	17440.54						
0320.2700 MOTOR VEHICLE DIS LIC FEES	3276.00	290.00	3566.00						
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	9474.45	.00	9474.45						
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	276.89	.00	276.89						
0320.8000 CHECKS PAID	188077.76-	1271.63-	189349.39-						
0320.8100 TREASURER FEES	4232.05-	.00	4232.05-						
0320 FUND TOTALS	1271.63	477.40	1749.03	161714.14	436.94	99.72			

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0360	RE#1 GENERAL	28958.27					
0360.0100	CURRENT TAXES	2409891.59	.00	2409891.59	2434945.35	25053.76	98.97
0360.0200	DELINQUENT TAXES	10352.79	.00	10352.79			
0360.0300	INTEREST	7913.33	.00	7913.33			
0360.0400	S O TAX	341110.36	31141.53	372251.89			
0360.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900	FOREST RESERVE RE#1	262157.82	.00	262157.82			
0360.8000	CHECKS PAID	3031142.04-	23171.72-	3054313.76-			
0360.8100	TREASURER FEES	6070.40-	.00	6070.40-			
0360	FUND TOTALS	23171.72	7969.81	31141.53	2434945.35	25053.76	98.97
0370	RE#1 BOND	.00					
0370.0100	CURRENT TAXES	891995.86	.00	891995.86	901269.25	9273.39	98.97
0370.0200	DELINQUENT TAXES	3611.42	.00	3611.42			
0370.0300	INTEREST	2892.60	.00	2892.60			
0370.0400	S O TAX	.00	.00	.00			
0370.8000	CHECKS PAID	898499.88-	.00	898499.88-			
0370.8100	TREASURER FEES	.00	.00	.00			
0370	FUND TOTALS	.00	.00	.00	901269.25	9273.39	98.97

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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	4226404.81	144.98	4226549.79	4254051.53	27501.74	99.35
0380.0200	DELINQUENT TAXES	5899.17	68.24-	5830.93			
0380.0300	INTEREST	17607.84	5.49	17613.33			
0380.0400	S O TAXES	631705.50	57671.28	689376.78			
0380.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900	FOREST RESERVE RE#2	134324.19	.00	134324.19			
0380.6000	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.8000	CHECKS PAID	5017030.11-	43181.76-	5060211.87-			
0380.8100	TREASURER FEES	10624.76-	.20-	10624.96-			
0380	FUND TOTALS	43181.76	14571.55	57753.31	4254051.53	27501.74	99.35
0400	RE#2 BOND	29.71					
0400.0100	CURRENT TAXES	1911809.99	65.58	1911875.57	1924315.91	12440.34	99.35
0400.0200	DELINQUENT TAXES	2195.28	22.81-	2172.47			
0400.0300	INTEREST	7796.71	2.87	7799.58			
0400.0400	S O TAX	.00	.00	.00			
0400.8000	CHECKS PAID	1921716.66-	115.03-	1921831.69-			
0400.8100	TREASURER FEES	.00	.00	.00			
0400	FUND TOTALS	115.03	69.39-	45.64	1924315.91	12440.34	99.35

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0410 BAILEY WATER & SANITATION	743.68					
0410.0100 CURRENT TAXES	84410.31	.00	84410.31	85962.39	1552.08	98.19
0410.0200 DELINQUENT TAXES	72.88	.00	72.88			
0410.0300 INTEREST	335.79	.00	335.79			
0410.0400 S O TAX	8789.20	802.40	9591.60			
0410.8000 CHECKS PAID	91210.24-	597.05-	91807.29-			
0410.8100 TREASURER FEES	2544.57-	.00	2544.57-			
0410 FUND TOTALS	597.05	205.35	802.40	85962.39	1552.08	98.19

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0430 CROW HILL WATER & SANITATION	65.89					
0430.0100 CURRENT TAXES	7712.93	.00	7712.93	7713.17	.24	99.99
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	28.73	.00	28.73			
0430.0400 S O TAX	788.63	72.00	860.63			
0430.8000 CHECKS PAID	8310.36-	53.57-	8363.93-			
0430.8100 TREASURER FEES	232.25-	.00	232.25-			
0430 FUND TOTALS	53.57	18.43	72.00	7713.17	.24	99.99

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0440 ELK CREEK FIRE PROTECTION DIST	813.49					
0440.0100 CURRENT TAXES	134585.21	.00	134585.21	139942.81	5357.60	96.17
0440.0200 DELINQUENT TAXES	1914.12	.00	1914.12			
0440.0300 INTEREST	742.61	.00	742.61			
0440.0400 S O TAX	14308.40	1306.28	15614.68			
0440.0600 MISCELLANEOUS RECEIPTS	269.10	.00	269.10			
0440.8000 CHECKS PAID	147543.69-	971.97-	148515.66-			
0440.8100 TREASURER FEES	4117.27-	.00	4117.27-			
0440 FUND TOTALS	971.97	334.31	1306.28	139942.81	5357.60	96.17

0450 FAIRPLAY SANITATION DIST	1136.22					
0450.0100 CURRENT TAXES	118632.80	.00	118632.80	119682.75	1049.95	99.12
0450.0200 DELINQUENT TAXES	823.24	.00	823.24			
0450.0300 INTEREST	820.80	.00	820.80			
0450.0400 S O TAX	12236.94	1117.17	13354.11			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	15357.95	.00	15357.95			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	122.29	.00	122.29			
0450.8000 CHECKS PAID	140046.60-	831.26-	140877.86-			
0450.8100 TREASURER FEES	8252.38-	.00	8252.38-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	831.26	285.91	1117.17	119682.75	1049.95	99.12

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0460 HARRIS PARK METRO DISTRICT	539.52					
0460.0100 CURRENT TAXES	61060.12	.00	61060.12	61289.93	229.81	99.62
0460.0200 DELINQUENT TAXES	9.69-	.00	9.69-			
0460.0300 INTEREST	156.33	.00	156.33			
0460.0400 S O TAX	6266.56	572.10	6838.66			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	65750.94-	425.69-	66176.63-			
0460.8100 TREASURER FEES	1836.21-	.00	1836.21-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	425.69	146.41	572.10	61289.93	229.81	99.62

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0480 INDIAN MTN RECREATION & PARK DIST	1153.17					
0480.0100 CURRENT TAXES	129076.98	.00	129076.98	129113.54	36.56	99.97
0480.0200 DELINQUENT TAXES	18.40	.00	18.40			
0480.0300 INTEREST	364.83	.00	364.83			
0480.0400 S O TAX	13201.17	1205.20	14406.37			
0480.8000 CHECKS PAID	139033.98-	896.76-	139930.74-			
0480.8100 TREASURER FEES	3883.81-	.00	3883.81-			
0480 FUND TOTALS	896.76	308.44	1205.20	129113.54	36.56	99.97

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0490 JEFFERSON/COMO FIRE PROTECTION	5502.83					
0490.0100 CURRENT TAXES	621294.98	.00	621294.98	622943.26	1648.28	99.73
0490.0200 DELINQUENT TAXES	176.59-	.00	176.59-			
0490.0300 INTEREST	1963.37	.00	1963.37			
0490.0400 S O TAX	63692.66	5814.80	69507.46			
0490.0600 MISCELLANEOUS RECEIPTS	12346.65	.00	12346.65			
0490.8000 CHECKS PAID	681604.77-	4326.66-	685931.43-			
0490.8100 TREASURER FEES	18692.47-	.00	18692.47-			
0490 FUND TOTALS	4326.66	1488.14	5814.80	622943.26	1648.28	99.73

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0500 LAKE GEORGE FIRE PROTECTION	1092.05					
0500.0100 CURRENT TAXES	129735.08	.00	129735.08	131426.55	1691.47	98.71
0500.0200 DELINQUENT TAXES	116.04	.00	116.04			
0500.0300 INTEREST	483.90	.00	483.90			
0500.0400 S O TAX	13437.65	1226.79	14664.44			
0500.8000 CHECKS PAID	140041.85-	912.82-	140954.67-			
0500.8100 TREASURER FEES	3910.05-	.00	3910.05-			
0500 FUND TOTALS	912.82	313.97	1226.79	131426.55	1691.47	98.71

0510 UPPER S PLATTE WATER CONS DIST	488.61					
0510.0100 CURRENT TAXES	52383.02	1.30	52384.32	52781.18	396.86	99.24
0510.0200 DELINQUENT TAXES	115.42	.59-	114.83			
0510.0300 INTEREST	204.18	.04	204.22			
0510.0400 S O TAX	5396.58	492.68	5889.26			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	56637.80-	368.92-	57006.72-			
0510.8100 TREASURER FEES	1581.09-	.02-	1581.11-			
0510 FUND TOTALS	368.92	124.49	493.41	52781.18	396.86	99.24

0530 HARTSEL FIRE PROTECTION	4476.95					
0530.0100 CURRENT TAXES	417444.14	.00	417444.14	422515.39	5071.25	98.79
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	1993.06	.00	1993.06			
0530.0300 INTEREST	2488.53	.00	2488.53			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	43199.97	3943.92	47143.89			
0530.0600 MISCELLANEOUS RECEIPTS	15525.89	.00	15525.89			
0530.8000 CHECKS PAID	469420.04-	3050.72-	472470.76-			
0530.8100 TREASURER FEES	12657.78-	.00	12657.78-			
0530 FUND TOTALS	3050.72	893.20	3943.92	422515.39	5071.25	98.79

0550 NORTHWEST FIRE PROTECTION	8238.44					
0550.0100 CURRENT TAXES	853175.89	81.70	853257.59	857531.12	4273.53	99.50
0550.0200 DELINQUENT TAXES	1054.80	9.97	1064.77			
0550.0300 INTEREST	3514.96	8.43	3523.39			
0550.0400 S O TAX	87678.04	8004.52	95682.56			
0550.0600 MISCELLANEOUS RECEIPTS	51.18	.00	51.18			
0550.8000 CHECKS PAID	922008.36-	5972.59-	927980.95-			
0550.8100 TREASURER FEES	25732.36-	3.00-	25735.36-			
0550 FUND TOTALS	5972.59	2129.03	8101.62	857531.12	4273.53	99.50

0570 ECHO VALLEY RECREATION DIST	9.73					
0570.0100 CURRENT TAXES	1175.53	.00	1175.53	1181.93	6.40	99.45
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	3.58	.00	3.58			
0570.0400 S O TAX	120.85	11.03	131.88			
0570.8000 CHECKS PAID	1266.12-	8.20-	1274.32-			
0570.8100 TREASURER FEES	35.37-	.00	35.37-			
0570 FUND TOTALS	8.20	2.83	11.03	1181.93	6.40	99.45

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0580 WILL O WISP METROPOLITAN DIST	577.46					
0580.0100 CURRENT TAXES	45026.73	.00	45026.73	62697.75	17671.02	71.81
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	80.72	.00	80.72			
0580.0400 S O TAX	6410.52	585.25	6995.77			
0580.8000 CHECKS PAID	50306.75-	435.47-	50742.22-			
0580.8100 TREASURER FEES	1353.21-	.00	1353.21-			
0580 FUND TOTALS	435.47	149.78	585.25	62697.75	17671.02	71.81

0610 PLATTE CANYON FIRE PROTECTION	9041.33					
0610.0100 CURRENT TAXES	1017145.65	.00	1017145.65	1021676.75	4531.10	99.55
0610.0200 DELINQUENT TAXES	919.72	.00	919.72			
0610.0300 INTEREST	2601.67	.00	2601.67			
0610.0400 S O TAX	104461.04	9536.73	113997.77			
0610.0600 MISCELLANEOUS RECEIPTS	264.14	.00	264.14			
0610.8000 CHECKS PAID	1096717.48-	7096.06-	1103813.54-			
0610.8100 TREASURER FEES	30620.01-	.00	30620.01-			
0610 FUND TOTALS	7096.06	2440.67	9536.73	1021676.75	4531.10	99.55

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0640 SOUTHERN FIRE PROTECTION	1475.39					
0640.0100 CURRENT TAXES	164470.24	.00	164470.24	165231.18	760.94	99.53
0640.0200 DELINQUENT TAXES	42.21-	.00	42.21-			
0640.0300 INTEREST	466.57	.00	466.57			
0640.0400 S O TAX	16894.01	1542.34	18436.35			
0640.8000 CHECKS PAID	177169.54-	1147.62-	178317.16-			
0640.8100 TREASURER FEES	4946.84-	.00	4946.84-			
0640 FUND TOTALS	1147.62	394.72	1542.34	165231.18	760.94	99.53

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0650 SOUTH PARK AMBULANCE DIST	8085.66						
0650.0100 CURRENT TAXES	834667.32	40.98	834708.30	839666.07	4957.77	99.40	
0650.0200 DELINQUENT TAXES	1386.38	4.98	1391.36				
0650.0300 INTEREST	3595.10	4.23	3599.33				
0650.0400 S O TAX	85851.44	7837.77	93689.21				
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0650.8000 CHECKS PAID	902497.77-	5898.68-	908396.45-				
0650.8100 TREASURER FEES	25189.45-	1.51-	25190.96-				
0650 FUND TOTALS	5898.68	1987.77	7886.45	839666.07	4957.77	99.40	

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0655 UTE PASS REG AMBULANCE DIST	817.63						
0655.0100 CURRENT TAXES	97434.31	.00	97434.31	98706.39	1272.08	98.71	
0655.0200 DELINQUENT TAXES	88.16	.00	88.16				
0655.0300 INTEREST	365.35	.00	365.35				
0655.0400 S O TAX	10092.20	921.36	11013.56				
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0655.8000 CHECKS PAID	105175.47-	685.56-	105861.03-				
0655.8100 TREASURER FEES	2936.62-	.00	2936.62-				
0655 FUND TOTALS	685.56	235.80	921.36	98706.39	1272.08	98.71	

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0666 STONE RIVER METRO	95.05					
0666.0100 CURRENT TAXES	11823.40	.00	11823.40	11823.00	.40-	100.00
0666.0200 DELINQUENT TAXES	.00	.00	.00			
0666.0300 INTEREST	50.88	.00	50.88			
0666.0400 S O TAX	1208.84	110.36	1319.20			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	12739.81-	82.12-	12821.93-			
0666.8100 TREASURER FEES	356.24-	.00	356.24-			
0666 FUND TOTALS	82.12	28.24	110.36	11823.00	.40-	100.00

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0670 CENTER OF COLO WATER CONSERVANCY	3469.93						
0670.0100 CURRENT TAXES	363995.86	1.20-	363994.66	366478.18	2483.52	99.32	
0670.0200 DELINQUENT TAXES	677.63	6.00-	671.63				
0670.0300 INTEREST	1492.13	.78-	1491.35				
0670.0400 S O TAX	37470.46	3420.85	40891.31				
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0670.8000 CHECKS PAID	393557.85-	2563.19-	396121.04-				
0670.8100 TREASURER FEES	10984.97-	.24	10984.73-				
0670 FUND TOTALS	2563.19	849.92	3413.11	366478.18	2483.52	99.32	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 12/01/2014 TO 12/31/2014 DECEMBER REPRINT 01/06/2015 16:59 PAGE 24				
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0680 SOUTH PARK REC DIST	1956.20					
0680.0100 CURRENT TAXES	200755.44	10.93	200766.37	201960.83	1194.46	99.40
0680.0200 DELINQUENT TAXES	363.24	1.33	364.57			
0680.0300 INTEREST	884.42	1.12	885.54			
0680.0400 S O TAX	20649.43	1885.18	22534.61			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	217128.13-	1420.52-	218548.65-			
0680.8100 TREASURER FEES	6060.08-	.40-	6060.48-			
0680 FUND TOTALS	1420.52	477.64	1898.16	201960.83	1194.46	99.40
0681 SOUTH PARK REC DIST BOND	1569.28					
0681.0100 CURRENT TAXES	188710.10	10.27	188720.37	189843.15	1122.78	99.40
0681.0200 DELINQUENT TAXES	295.01	1.06	296.07			
0681.0300 INTEREST	823.58	1.02	824.60			
0681.0400 S O TAXES	19410.45	1772.07	21182.52			
0681.8000 CHECKS PAID	203779.56-	1334.00-	205113.56-			
0681.8100 TREASURER FEES	5694.86-	.37-	5695.23-			
0681 FUND TOTALS	1334.00	450.05	1784.05	189843.15	1122.78	99.40

0690 DEER CREEK METRO DISTRICT	288.24					
0690.0100 CURRENT TAXES	36532.04	.00	36532.04	36535.11	3.07	99.99
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	3735.51	341.03	4076.54			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	39206.07-	253.76-	39459.83-			
0690.8100 TREASURER FEES	1095.96-	.00	1095.96-			
0690 FUND TOTALS	253.76	87.27	341.03	36535.11	3.07	99.99