

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 04/01/2014 TO 04/30/2014			APRIL REPRINT 05/06/2014 18:41	PAGE 1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 TOWN OF ALMA GENERAL	699.91					
0300.0100 CURRENT TAXES	27244.57	11940.55	39185.12	90570.74	51385.62	43.26
0300.0110 50% SHAREBACK OF R&B LEVY	841.80	362.27	1204.07	2434.02	1229.95	49.46
0300.0200 DELINQUENT TAXES	1.07	5.63	6.70			
0300.0300 INTEREST	.12	5.42	5.54			
0300.0400 S O TAX	2300.61	700.51	3001.12			
0300.2700 MOTOR VEHICLE DIS LIC FEES	368.50	43.50	412.00			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	19957.49-	10937.35-	30894.84-			
0300.8100 TREASURER FEES	561.74-	246.28-	808.02-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	10937.35	1874.25	12811.60	93004.76	52615.57	43.42
0310 TOWN OF ALMA BOND	91.67					
0310.0100 CURRENT TAXES	3341.42	1464.45	4805.87	11108.08	6302.21	43.26
0310.0200 DELINQUENT TAXES	.14	1.12	1.26			
0310.0300 INTEREST	.01	.67	.68			
0310.0400 S O TAXES	282.16	85.92	368.08			
0310.8000 CHECKS PAID	2360.80-	1287.78-	3648.58-			
0310.8100 TREASURER FEES	66.82-	29.32-	96.14-			
0310 FUND TOTALS	1287.78	235.06	1522.84	11108.08	6302.21	43.26

0320 TOWN OF FAIRPLAY GENERAL	1726.18					
0320.0100 CURRENT TAXES	52641.44	31911.17	84552.61	156306.51	71753.90	54.09
0320.0110 50% SHAREBACK OF R&B LEVY	2042.48	971.00	3013.48	5407.63	2394.15	55.72
0320.0200 DELINQUENT TAXES	354.53	397.06	751.59			
0320.0300 INTEREST	.97	.00	.97			
0320.0400 S O TAXES	3970.38	1208.93	5179.31			
0320.2700 MOTOR VEHICLE DIS LIC FEES	760.50	293.50	1054.00			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	2552.25	.00	2552.25			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	.00	.00			
0320.8000 CHECKS PAID	38811.30-	23881.41-	62692.71-			
0320.8100 TREASURER FEES	1356.02-	665.58-	2021.60-			
0320 FUND TOTALS	23881.41	10234.67	34116.08	161714.14	74148.05	54.14

0360 RE#1 GENERAL	28958.27					
0360.0100 CURRENT TAXES	963368.10	448646.70	1412014.80	2434945.35	1022930.55	57.98
0360.0200 DELINQUENT TAXES	9.78	46.88-	37.10-			
0360.0300 INTEREST	48.89	32.87	81.76			
0360.0400 S O TAX	84744.08	25803.40	110547.48			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	262157.82	262157.82			
0360.8000 CHECKS PAID	992730.31-	81990.24-	1074720.55-			
0360.8100 TREASURER FEES	2408.57-	1121.58-	3530.15-			
0360 FUND TOTALS	81990.24	653482.09	735472.33	2434945.35	1022930.55	57.98
0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	356580.50	166061.83	522642.33	901269.25	378626.92	57.98
0370.0200 DELINQUENT TAXES	3.38	16.20-	12.82-			
0370.0300 INTEREST	18.02	12.16	30.18			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	337044.15-	19557.75-	356601.90-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	19557.75	146500.04	166057.79	901269.25	378626.92	57.98

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0380 RE#2 GENERAL	54895.12					
0380.0100 CURRENT TAXES	1676757.95	1058548.75	2735306.70	4254051.53	1518744.83	64.29
0380.0200 DELINQUENT TAXES	1.15	557.33	558.48			
0380.0300 INTEREST	142.78	132.82	275.60			
0380.0400 S O TAXES	156938.35	47785.56	204723.91			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00	134324.19	134324.19			
0380.6000 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.8000 CHECKS PAID	1674510.06-	210033.03-	1884543.09-			
0380.8100 TREASURER FEES	4192.26-	2648.09-	6840.35-			
0380 FUND TOTALS	210033.03	1028667.53	1238700.56	4254051.53	1518744.83	64.29
0400 RE#2 BOND	29.71					
0400.0100 CURRENT TAXES	758479.77	478833.47	1237313.24	1924315.91	687002.67	64.29
0400.0200 DELINQUENT TAXES	4.88-	217.95	213.07			
0400.0300 INTEREST	63.28	57.18	120.46			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	687753.47-	70814.41-	758567.88-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	70814.41	408294.19	479108.60	1924315.91	687002.67	64.29

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 BAILEY WATER & SANITATION	743.68					
0410.0100 CURRENT TAXES	30000.18	13986.74	43986.92	85962.39	41975.47	51.16
0410.0200 DELINQUENT TAXES	.00	.00	.00			
0410.0300 INTEREST	.00	.00	.00			
0410.0400 S O TAX	2183.55	664.86	2848.41			
0410.8000 CHECKS PAID	16774.24-	15253.17-	32027.41-			
0410.8100 TREASURER FEES	900.00-	419.60-	1319.60-			
0410 FUND TOTALS	15253.17	1021.17-	14232.00	85962.39	41975.47	51.16

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION	65.89					
0430.0100 CURRENT TAXES	2536.01	1010.10	3546.11	7713.17	4167.06	45.97
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.00	.00	.00			
0430.0400 S O TAX	195.93	59.65	255.58			
0430.8000 CHECKS PAID	2148.60-	573.15-	2721.75-			
0430.8100 TREASURER FEES	76.08-	30.30-	106.38-			
0430 FUND TOTALS	573.15	466.30	1039.45	7713.17	4167.06	45.97

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0440 ELK CREEK FIRE PROTECTION DIST	813.49					
0440.0100 CURRENT TAXES	50354.26	24106.48	74460.74	139942.81	65482.07	53.20
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	1.54	4.40	5.94			
0440.0400 S O TAX	3554.72	1082.37	4637.09			
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0440.8000 CHECKS PAID	39898.64-	13314.69-	53213.33-			
0440.8100 TREASURER FEES	1510.68-	723.32-	2234.00-			
0440 FUND TOTALS	13314.69	11155.24	24469.93	139942.81	65482.07	53.20

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0450 FAIRPLAY SANITATION DIST	1136.22				
0450.0100 CURRENT TAXES	38665.99	26373.23	65039.22	119682.75	54643.53 54.34
0450.0200 DELINQUENT TAXES	237.81	267.64	505.45		
0450.0300 INTEREST	.65	.62	1.27		
0450.0400 S O TAX	3040.11	925.67	3965.78		
0450.0600 MISC RECEIPTS	.00	.00	.00		
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	5541.13	2526.78	8067.91		
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00		
0450.8000 CHECKS PAID	28265.20-	17527.23-	45792.43-		
0450.8100 TREASURER FEES	2829.48-	1557.28-	4386.76-		
0450.8300 MISC DISBURSEMENT	.00	.00	.00		
0450 FUND TOTALS	17527.23	11009.43	28536.66	119682.75	54643.53 54.34

PARK COUNTY	MISCELLANEOUS TRANSACTIONS FOR DATE RANGE 04/01/2014 00:00 TO 04/30/2014 24:00				05/06/2014 18:13	PAGE 1
ALL OPERS	ALL RCPTS	04504000 ACCOUNT	ALL YEARS			
	F	RECEIPT	PAYMENT	MISC		
YEAR	ACCOUNT NUMBER L OWNER NAME	NUMBER	DATE	PAYMENT		

2013	491 F PACHECO JOSE P	26720	04142014 C	1516.74	0450.4000 02 0068	209117
2013	5192 F GREENWICH INVESTORS XLII REO LLC	29065	04212014 C	1010.04	0450.4000 02 0068	209117

				2526.78	0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	
					GRAND TOTALS	2526.78 **

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	539.52					
0460.0100 CURRENT TAXES	27063.96	10543.38	37607.34	61289.93	23682.59	61.35
0460.0200 DELINQUENT TAXES	9.69-	.00	9.69-			
0460.0300 INTEREST	.30	.00	.30			
0460.0400 S O TAX	1556.83	474.03	2030.86			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	21057.90-	7281.38-	28339.28-			
0460.8100 TREASURER FEES	811.64-	316.30-	1127.94-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	7281.38	3419.73	10701.11	61289.93	23682.59	61.35

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0480 INDIAN MTN RECREATION & PARK DIST	1153.17					
0480.0100 CURRENT TAXES	55090.20	30909.08	85999.28	129113.54	43114.26	66.60
0480.0200 DELINQUENT TAXES	18.40	.00	18.40			
0480.0300 INTEREST	3.93	2.11	6.04			
0480.0400 S O TAX	3279.64	998.61	4278.25			
0480.8000 CHECKS PAID	37260.25-	20631.71-	57891.96-			
0480.8100 TREASURER FEES	1653.38-	927.33-	2580.71-			
0480 FUND TOTALS	20631.71	10350.76	30982.47	129113.54	43114.26	66.60

0490 JEFFERSON/COMO FIRE PROTECTION	5502.83					
0490.0100 CURRENT TAXES	255654.86	150083.78	405738.64	622943.26	217204.62	65.13
0490.0200 DELINQUENT TAXES	356.89-	.00	356.89-			
0490.0300 INTEREST	20.64	14.31	34.95			
0490.0400 S O TAX	15823.55	4818.05	20641.60			
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0490.8000 CHECKS PAID	157189.43-	111795.99-	268985.42-			
0490.8100 TREASURER FEES	7659.57-	4502.94-	12162.51-			
0490 FUND TOTALS	111795.99	38617.21	150413.20	622943.26	217204.62	65.13

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0500 LAKE GEORGE FIRE PROTECTION	1092.05					
0500.0100 CURRENT TAXES	48547.36	36503.33	85050.69	131426.55	46375.86	64.71
0500.0200 DELINQUENT TAXES	.42	48.53	48.95			
0500.0300 INTEREST	9.97	6.90	16.87			
0500.0400 S O TAX	3338.40	1016.49	4354.89			
0500.8000 CHECKS PAID	30980.80-	20550.67-	51531.47-			
0500.8100 TREASURER FEES	1456.73-	1096.77-	2553.50-			
0500 FUND TOTALS	20550.67	15927.81	36478.48	131426.55	46375.86	64.71

0510 UPPER S PLATTE WATER CONS DIST	488.61					
0510.0100 CURRENT TAXES	20824.02	12198.08	33022.10	52781.18	19759.08	62.56
0510.0200 DELINQUENT TAXES	.01	4.78	4.79			
0510.0300 INTEREST	1.54	1.36	2.90			
0510.0400 S O TAX	1340.72	408.22	1748.94			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	14144.96-	7885.17-	22030.13-			
0510.8100 TREASURER FEES	624.77-	366.12-	990.89-			
0510 FUND TOTALS	7885.17	4361.15	12246.32	52781.18	19759.08	62.56

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0530 HARTSEL FIRE PROTECTION	4476.95					
0530.0100 CURRENT TAXES	169490.70	110449.85	279940.55	422515.39	142574.84	66.25
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	6.52-	40.45	33.93			
0530.0300 INTEREST	11.87	26.84	38.71			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	10732.43	3267.87	14000.30			
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0530.8000 CHECKS PAID	99776.90-	79843.64-	179620.54-			
0530.8100 TREASURER FEES	5084.89-	3315.52-	8400.41-			
0530 FUND TOTALS	79843.64	30625.85	110469.49	422515.39	142574.84	66.25

0550 NORTHWEST FIRE PROTECTION	8238.44					
0550.0100 CURRENT TAXES	331195.95	174879.42	506075.37	857531.12	351455.75	59.01
0550.0200 DELINQUENT TAXES	271.52	259.70	531.22			
0550.0300 INTEREST	28.01	15.14	43.15			
0550.0400 S O TAX	21782.38	6632.43	28414.81			
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0550.8000 CHECKS PAID	228101.14-	123470.29-	351571.43-			
0550.8100 TREASURER FEES	9944.87-	5254.62-	15199.49-			
0550 FUND TOTALS	123470.29	53061.78	176532.07	857531.12	351455.75	59.01

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0570 ECHO VALLEY RECREATION DIST	9.73					
0570.0100 CURRENT TAXES	514.40	339.53	853.93	1181.93	328.00	72.24
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.00	.00	.00			
0570.0400 S O TAX	30.03	9.14	39.17			
0570.8000 CHECKS PAID	351.91-	186.82-	538.73-			
0570.8100 TREASURER FEES	15.43-	10.19-	25.62-			
0570 FUND TOTALS	186.82	151.66	338.48	1181.93	328.00	72.24

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0580 WILL O WISP METROPOLITAN DIST	577.46					
0580.0100 CURRENT TAXES	18636.24	4799.66	23435.90	62697.75	39261.85	37.37
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	.00	.00	.00			
0580.0400 S O TAX	1592.59	484.93	2077.52			
0580.8000 CHECKS PAID	15865.25-	4381.96-	20247.21-			
0580.8100 TREASURER FEES	559.08-	143.99-	703.07-			
0580 FUND TOTALS	4381.96	758.64	5140.60	62697.75	39261.85	37.37

0610 PLATTE CANYON FIRE PROTECTION	9041.33					
0610.0100 CURRENT TAXES	410843.12	182169.65	593012.77	1021676.75	428663.98	58.04
0610.0200 DELINQUENT TAXES	5.01	23.97-	18.96-			
0610.0300 INTEREST	22.42	9.95	32.37			
0610.0400 S O TAX	25951.88	7901.99	33853.87			
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0610.8000 CHECKS PAID	318323.17-	115214.47-	433537.64-			
0610.8100 TREASURER FEES	12326.12-	5464.67-	17790.79-			
0610 FUND TOTALS	115214.47	69378.48	184592.95	1021676.75	428663.98	58.04

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0640 SOUTHERN FIRE PROTECTION	1475.39					
0640.0100 CURRENT TAXES	65353.35	52362.53	117715.88	165231.18	47515.30	71.24
0640.0200 DELINQUENT TAXES	.00	.00	.00			
0640.0300 INTEREST	2.69	1.58	4.27			
0640.0400 S O TAX	4197.07	1277.95	5475.02			
0640.8000 CHECKS PAID	39940.01-	29127.81-	69067.82-			
0640.8100 TREASURER FEES	1960.68-	1570.93-	3531.61-			
0640 FUND TOTALS	29127.81	22943.32	52071.13	165231.18	47515.30	71.24

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0650 SOUTH PARK AMBULANCE DIST	8085.66					
0650.0100 CURRENT TAXES	336145.70	192527.54	528673.24	839666.07	310992.83	62.96
0650.0200 DELINQUENT TAXES	.11-	150.40	150.29			
0650.0300 INTEREST	27.51	24.11	51.62			
0650.0400 S O TAX	21328.58	6494.26	27822.84			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	217720.73-	137781.42-	355502.15-			
0650.8100 TREASURER FEES	10085.19-	5781.06-	15866.25-			
0650 FUND TOTALS	137781.42	55633.83	193415.25	839666.07	310992.83	62.96

0655 UTE PASS REG AMBULANCE DIST	817.63					
0655.0100 CURRENT TAXES	36566.08	27152.08	63718.16	98706.39	34988.23	64.55
0655.0200 DELINQUENT TAXES	.32	36.61	36.93			
0655.0300 INTEREST	7.51	5.21	12.72			
0655.0400 S O TAX	2507.27	763.43	3270.70			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	23362.10-	15439.49-	38801.59-			
0655.8100 TREASURERS FEES	1097.22-	815.82-	1913.04-			
0655 FUND TOTALS	15439.49	11702.02	27141.51	98706.39	34988.23	64.55

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0666 STONE RIVER METRO	95.05					
0666.0100 CURRENT TAXES	1323.51	8535.39	9858.90	11823.00	1964.10	83.38
0666.0200 DELINQUENT TAXES	.00	.00	.00			
0666.0300 INTEREST	.00	.00	.00			
0666.0400 S O TAX	300.32	91.44	391.76			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	1531.91-	147.26-	1679.17-			
0666.8100 TREASURERS FEES	39.71-	256.06-	295.77-			
0666 FUND TOTALS	147.26	8223.51	8370.77	11823.00	1964.10	83.38

0670 CENTER OF COLO WATER CONSERVANCY	3469.93					
0670.0100 CURRENT TAXES	153885.61	75293.36	229178.97	366478.18	137299.21	62.53
0670.0200 DELINQUENT TAXES	45.82-	7.14-	52.96-			
0670.0300 INTEREST	10.15	9.17	19.32			
0670.0400 S O TAX	9309.00	2834.47	12143.47			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	104231.39-	57781.98-	162013.37-			
0670.8100 TREASURER FEES	4615.50-	2258.87-	6874.37-			
0670 FUND TOTALS	57781.98	18089.01	75870.99	366478.18	137299.21	62.53

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 04/01/2014 TO 04/30/2014			APRIL REPRINT 05/06/2014 18:41	PAGE 24
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0680 SOUTH PARK REC DIST	1956.20				
0680.0100 CURRENT TAXES	79240.76	46761.10	126001.86	201960.83	75958.97 62.38
0680.0200 DELINQUENT TAXES	.04-	40.12	40.08		
0680.0300 INTEREST	7.09	6.25	13.34		
0680.0400 S O TAX	5130.06	1562.04	6692.10		
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00		
0680.8000 CHECKS PAID	52458.12-	31498.51-	83956.63-		
0680.8100 TREASURERS FEES	2377.44-	1404.22-	3781.66-		
0680 FUND TOTALS	31498.51	15466.78	46965.29	201960.83	75958.97 62.38
0681 SOUTH PARK REC DIST BOND	1569.28				
0681.0100 CURRENT TAXES	74486.31	43955.43	118441.74	189843.15	71401.41 62.38
0681.0200 DELINQUENT TAXES	.05	32.12	32.17		
0681.0300 INTEREST	6.42	5.53	11.95		
0681.0400 S O TAXES	4822.26	1468.31	6290.57		
0681.8000 CHECKS PAID	49047.13-	29602.41-	78649.54-		
0681.8100 TREASURERS FEES	2234.78-	1319.79-	3554.57-		
0681 FUND TOTALS	29602.41	14539.19	44141.60	189843.15	71401.41 62.38

0690 DEER CREEK METRO DISTRICT	288.24					
0690.0100 CURRENT TAXES	3997.00	17318.07	21315.07	36535.11	15220.04	58.34
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	928.03	282.57	1210.60			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	890.12-	4203.24-	5093.36-			
0690.8100 TREASURER FEES	119.91-	519.54-	639.45-			
0690 FUND TOTALS	4203.24	12877.86	17081.10	36535.11	15220.04	58.34