

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 05/01/2014 TO 05/20/2014			MAY REPRINT 05/21/2014 11:18		PAGE 1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0360 RE#1 GENERAL	28958.27						
0360.0100 CURRENT TAXES	1412014.80	329526.36	1741541.16	2434945.35	693404.19	71.52	
0360.0200 DELINQUENT TAXES	37.10-	608.66	571.56				
0360.0300 INTEREST	81.76	264.28	346.04				
0360.0400 S O TAX	110547.48	.00	110547.48				
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0360.2900 FOREST RESERVE RE#1	262157.82	.00	262157.82				
0360.8000 CHECKS PAID	1074720.55-	735472.33-	1810192.88-				
0360.8100 TREASURER FEES	3530.15-	.00	3530.15-				
0360 FUND TOTALS	735472.33	405073.03-	330399.30	2434945.35	693404.19	71.52	
0370 RE#1 BOND	.00						
0370.0100 CURRENT TAXES	522642.33	121970.70	644613.03	901269.25	256656.22	71.52	
0370.0200 DELINQUENT TAXES	12.82-	212.39	199.57				
0370.0300 INTEREST	30.18	95.76	125.94				
0370.0400 S O TAX	.00	.00	.00				
0370.8000 CHECKS PAID	356601.90-	166057.79-	522659.69-				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	166057.79	43778.94-	122278.85	901269.25	256656.22	71.52	

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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	2735306.70	523156.65	3258463.35	4254051.53	995588.18 76.59
0380.0200 DELINQUENT TAXES	558.48	5.84	564.32		
0380.0300 INTEREST	275.60	581.45	857.05		
0380.0400 S O TAXES	204723.91	.00	204723.91		
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	1884543.09-	1238700.56-	3123243.65-		
0380.8100 TREASURER FEES	6840.35-	.00	6840.35-		
0380 FUND TOTALS	1238700.56	714956.62-	523743.94	4254051.53	995588.18 76.59
0400 RE#2 BOND	29.71				
0400.0100 CURRENT TAXES	1237313.24	236649.39	1473962.63	1924315.91	450353.28 76.59
0400.0200 DELINQUENT TAXES	213.07	2.30	215.37		
0400.0300 INTEREST	120.46	262.80	383.26		
0400.0400 S O TAX	.00	.00	.00		
0400.8000 CHECKS PAID	758567.88-	479108.60-	1237676.48-		
0400.8100 TREASURER FEES	.00	.00	.00		
0400 FUND TOTALS	479108.60	242194.11-	236914.49	1924315.91	450353.28 76.59