

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014			JUNE REPRINT 07/02/2014 10:11 PAGE 1		
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 TOWN OF ALMA GENERAL	699.91					
0300.0100 CURRENT TAXES	64648.12	12152.22	76800.34	90570.74	13770.40	84.79
0300.0110 50% SHAREBACK OF R&B LEVY	1633.03	375.48	2008.51	2434.02	425.51	82.51
0300.0200 DELINQUENT TAXES	6.70	5.63-	1.07			
0300.0300 INTEREST	10.51	8.26	18.77			
0300.0400 S O TAX	4091.17	898.73	4989.90			
0300.2700 MOTOR VEHICLE DIS LIC FEES	561.00	176.50	737.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	43706.44-	26618.04-	70324.48-			
0300.8100 TREASURER FEES	1325.96-	250.61-	1576.57-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	26618.04	13263.09-	13354.95	93004.76	14195.91	84.73
0310 TOWN OF ALMA BOND	91.67					
0310.0100 CURRENT TAXES	7928.79	1490.41	9419.20	11108.08	1688.88	84.79
0310.0200 DELINQUENT TAXES	1.26	1.12-	.14			
0310.0300 INTEREST	1.29	1.01	2.30			
0310.0400 S O TAXES	501.77	110.23	612.00			
0310.8000 CHECKS PAID	5171.42-	3194.75-	8366.17-			
0310.8100 TREASURER FEES	158.61-	29.81-	188.42-			
0310 FUND TOTALS	3194.75	1624.03-	1570.72	11108.08	1688.88	84.79

0320 TOWN OF FAIRPLAY GENERAL	1726.18					
0320.0100 CURRENT TAXES	107578.04	22490.81	130068.85	156306.51	26237.66	83.21
0320.0110 50% SHAREBACK OF R&B LEVY	3541.75	869.21	4410.96	5407.63	996.67	81.56
0320.0200 DELINQUENT TAXES	751.59	.00	751.59			
0320.0300 INTEREST	27.60	21.04	48.64			
0320.0400 S O TAXES	7060.51	1551.02	8611.53			
0320.2700 MOTOR VEHICLE DIS LIC FEES	1309.00	402.50	1711.50			
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	96808.79-	25244.92-	122053.71-			
0320.8100 TREASURER FEES	2493.21-	467.62-	2960.83-			
0320 FUND TOTALS	25244.92	377.96-	24866.96	161714.14	27234.33	83.15

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014			JUNE REPRINT 07/02/2014 10:11		PAGE 3
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0360 RE#1 GENERAL	28958.27						
0360.0100 CURRENT TAXES	1815013.25	14665.91	2287392.03	2434945.35	147553.32	93.94	
0360.0200 DELINQUENT TAXES	8639.91	.00	8639.91				
0360.0300 INTEREST	1969.09	211.58	2732.12				
0360.0400 S O TAX	150699.88	33105.10	183804.98				
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0360.2900 FOREST RESERVE RE#1	262157.82	.00	262157.82				
0360.8000 CHECKS PAID	2140592.18-	580546.30-	2721138.48-				
0360.8100 TREASURER FEES	4564.06-	1182.86-	5746.92-				
0360 FUND TOTALS	122281.98	75482.25-	46799.73	2434945.35	147553.32	93.94	
0370 RE#1 BOND	.00						
0370.0100 CURRENT TAXES	671807.94	5428.43	846653.95	901269.25	54615.30	93.94	
0370.0200 DELINQUENT TAXES	3014.90	.00	3014.90				
0370.0300 INTEREST	695.80	78.32	978.23				
0370.0400 S O TAX	.00	.00	.00				
0370.8000 CHECKS PAID	644938.54-	200201.79-	845140.33-				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	30580.10	25073.35-	5506.75	901269.25	54615.30	93.94	

****PLEASE NOTE: DATA FOR JUNE 21-30 ONLY****

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014			JUNE REPRINT 07/02/2014 10:11		PAGE 4
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0380 RE#2 GENERAL	54895.12						
0380.0100 CURRENT TAXES	3327926.02	23478.59	3860207.77	4254051.53	393843.76	90.74	
0380.0200 DELINQUENT TAXES	578.79	30.37-	1097.88				
0380.0300 INTEREST	1011.79	307.82	2450.94				
0380.0400 S O TAXES	279082.52	61307.64	340390.16				
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	3646987.59-	652991.00-	4299978.59-				
0380.8100 TREASURER FEES	8323.79-	1335.60-	9659.39-				
0380 FUND TOTALS	142507.05	58778.97-	83728.08	4254051.53	393843.76	90.74	
0400 RE#2 BOND	29.71						
0400.0100 CURRENT TAXES	1505384.00	10620.52	1746161.12	1924315.91	178154.79	90.74	
0400.0200 DELINQUENT TAXES	221.05	5.04-	316.49				
0400.0300 INTEREST	452.65	139.25	996.74				
0400.0400 S O TAX	.00	.00	.00				
0400.8000 CHECKS PAID	1474590.97-	262158.36-	1736749.33-				
0400.8100 TREASURER FEES	.00	.00	.00				
0400 FUND TOTALS	31496.44	20741.71-	10754.73	1924315.91	178154.79	90.74	

****PLEASE NOTE: DATA FOR JUNE 21-30 ONLY****

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 5
BALANCE PCT

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

0410 BAILEY WATER & SANITATION	743.68					
0410.0100 CURRENT TAXES	60243.60	16945.82	77189.42	85962.39	8772.97	89.79
0410.0200 DELINQUENT TAXES	.00	.00	.00			
0410.0300 INTEREST	10.54	27.92	38.46			
0410.0400 S O TAX	3882.99	853.00	4735.99			
0410.8000 CHECKS PAID	46259.41-	16813.78-	63073.19-			
0410.8100 TREASURER FEES	1807.62-	509.21-	2316.83-			
0410 FUND TOTALS	16813.78	503.75	17317.53	85962.39	8772.97	89.79

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 6
BALANCE PCT

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

0430 CROW HILL WATER & SANITATION	65.89					
0430.0100 CURRENT TAXES	5993.58	989.53	6983.11	7713.17	730.06	90.53
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.45	.45-	.00			
0430.0400 S O TAX	348.41	76.54	424.95			
0430.8000 CHECKS PAID	3761.20-	2467.32-	6228.52-			
0430.8100 TREASURER FEES	179.81-	29.68-	209.49-			
0430 FUND TOTALS	2467.32	1431.38-	1035.94	7713.17	730.06	90.53

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 7
BALANCE BALANCE PCT

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

0440 ELK CREEK FIRE PROTECTION DIST	813.49					
0440.0100 CURRENT TAXES	98661.00	29555.93	128216.93	139942.81	11725.88	91.62
0440.0200 DELINQUENT TAXES	1796.86	.00	1796.86			
0440.0300 INTEREST	374.02	102.38	476.40			
0440.0400 S O TAX	6321.35	1388.64	7709.99			
0440.0600 MISCELLANEOUS RECEIPTS	269.10	.00	269.10			
0440.8000 CHECKS PAID	77683.26-	27527.60-	105210.86-			
0440.8100 TREASURER FEES	3024.96-	889.75-	3914.71-			
0440 FUND TOTALS	27527.60	2629.60	30157.20	139942.81	11725.88	91.62

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014			JUNE REPRINT 07/02/2014 10:11	PAGE 8
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0450 FAIRPLAY SANITATION DIST	1136.22				
0450.0100 CURRENT TAXES	83565.94	15793.96	99359.90	119682.75	20322.85 83.01
0450.0200 DELINQUENT TAXES	505.45	250.39	755.84		
0450.0300 INTEREST	20.76	199.22	219.98		
0450.0400 S O TAX	5406.20	1187.61	6593.81		
0450.0600 MISC RECEIPTS	.00	.00	.00		
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	10513.09	2272.59	12785.68		
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00		
0450.8000 CHECKS PAID	74329.09-	21141.88-	95470.97-		
0450.8100 TREASURER FEES	5676.69-	1169.09-	6845.78-		
0450.8300 MISC DISBURSEMENT	.00	.00	.00		
0450 FUND TOTALS	21141.88	2607.20-	18534.68	119682.75	20322.85 83.01

PARK COUNTY	MISCELLANEOUS TRANSACTIONS FOR DATE RANGE 06/01/2014 00:00 TO 06/30/2014 24:00 07/02/2014 10:39										PAGE 1
ALL OPERS	ALL RCPTS	04504000 ACCOUNT		ALL YEARS							
	F	RECEIPT	PAYMENT	MISC							
YEAR	ACCOUNT NUMBER L	OWNER NAME	NUMBER	DATE	PAYMENT						
						0450 FAIRPLAY SANITATION DIST					
2013	436 F	RODGERS EDWARD W	40507	06062014 X	568.05	0450.4000 02	0068	209117			
2013	534 F	RAYCRAFT DEREK	40520	06062014 X	634.50	0450.4000 02	0068	209117			
2013	35820 F	FEDERAL NATIONAL MORTGAGE	44333	06102014 C	1070.04	0450.4000 02	0068	209117			

					2272.59	0450.4000	FAIRPLAY SAN SPEC ASSESSMENT				
*****						GRAND TOTALS		2272.59	**		

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 9
BALANCE PCT

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	539.52					
0460.0100 CURRENT TAXES	46901.39	10752.63	57654.02	61289.93	3635.91	94.06
0460.0200 DELINQUENT TAXES	9.69-	.00	9.69-			
0460.0300 INTEREST	8.33	7.83	16.16			
0460.0400 S O TAX	2768.51	608.18	3376.69			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	39040.39-	9760.67-	48801.06-			
0460.8100 TREASURER FEES	1407.00-	322.81-	1729.81-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	9760.67	1285.16	11045.83	61289.93	3635.91	94.06

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014			JUNE REPRINT 07/02/2014 10:11	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	103289.93	17987.41	121277.34	129113.54	7836.20	93.93
0480.0200 DELINQUENT TAXES	18.40	.00	18.40			
0480.0300 INTEREST	28.03	26.64	54.67			
0480.0400 S O TAX	5832.17	1281.19	7113.36			
0480.8000 CHECKS PAID	88874.43-	18347.18-	107221.61-			
0480.8100 TREASURER FEES	3100.09-	540.42-	3640.51-			
0480 FUND TOTALS	18347.18	407.64	18754.82	129113.54	7836.20	93.93

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 11

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0490 JEFFERSON/COMO FIRE PROTECTION	5502.83					
0490.0100 CURRENT TAXES	505446.62	74004.79	579451.41	622943.26	43491.85	93.01
0490.0200 DELINQUENT TAXES	356.89-	153.79	203.10-			
0490.0300 INTEREST	122.16	147.26	269.42			
0490.0400 S O TAX	28138.92	6181.43	34320.35			
0490.0600 MISCELLANEOUS RECEIPTS	12346.65	.00	12346.65			
0490.8000 CHECKS PAID	419398.62-	116645.30-	536043.92-			
0490.8100 TREASURER FEES	15156.37-	2229.17-	17385.54-			
0490 FUND TOTALS	116645.30	38387.20-	78258.10	622943.26	43491.85	93.01

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 12

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0500 LAKE GEORGE FIRE PROTECTION	1092.05					
0500.0100 CURRENT TAXES	103269.05	16328.94	119597.99	131426.55	11828.56	90.99
0500.0200 DELINQUENT TAXES	48.95	.00	48.95			
0500.0300 INTEREST	28.83	65.66	94.49			
0500.0400 S O TAX	5936.65	1304.14	7240.79			
0500.8000 CHECKS PAID	88009.95-	19265.17-	107275.12-			
0500.8100 TREASURER FEES	3100.41-	491.84-	3592.25-			
0500 FUND TOTALS	19265.17	2058.27-	17206.90	131426.55	11828.56	90.99

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 13

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0510 UPPER S PLATTE WATER CONS DIST	488.61					
0510.0100 CURRENT TAXES	40755.16	7605.84	48361.00	52781.18	4420.18	91.62
0510.0200 DELINQUENT TAXES	57.15	4.18	61.33			
0510.0300 INTEREST	20.58	16.72	37.30			
0510.0400 S O TAX	2384.17	523.74	2907.91			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	34276.45-	8204.24-	42480.69-			
0510.8100 TREASURER FEES	1224.98-	228.81-	1453.79-			
0510 FUND TOTALS	8204.24	282.57-	7921.67	52781.18	4420.18	91.62

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 14

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0530 HARTSEL FIRE PROTECTION	4476.95					
0530.0100 CURRENT TAXES	331048.67	40476.70	371525.37	422515.39	50990.02	87.93
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	4.50	4.60-	.10-			
0530.0300 INTEREST	119.77	121.78	241.55			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	19085.41	4192.60	23278.01			
0530.0600 MISCELLANEOUS RECEIPTS	15525.89	.00	15525.89			
0530.8000 CHECKS PAID	290090.03-	70235.96-	360325.99-			
0530.8100 TREASURER FEES	9935.20-	1217.81-	11153.01-			
0530 FUND TOTALS	70235.96	26667.29-	43568.67	422515.39	50990.02	87.93

0550 NORTHWEST FIRE PROTECTION	8238.44					
0550.0100 CURRENT TAXES	649659.47	125769.10	775428.57	857531.12	82102.55	90.42
0550.0200 DELINQUENT TAXES	571.29	184.23	755.52			
0550.0300 INTEREST	225.01	324.74	549.75			
0550.0400 S O TAX	38735.47	8509.23	47244.70			
0550.0600 MISCELLANEOUS RECEIPTS	51.18	.00	51.18			
0550.8000 CHECKS PAID	528103.50-	149863.69-	677967.19-			
0550.8100 TREASURER FEES	19513.67-	3788.34-	23302.01-			
0550 FUND TOTALS	149863.69	18864.73-	130998.96	857531.12	82102.55	90.42

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 16

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0570 ECHO VALLEY RECREATION DIST	9.73					
0570.0100 CURRENT TAXES	937.41	156.44	1093.85	1181.93	88.08	92.54
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.00	.87	.87			
0570.0400 S O TAX	53.39	11.73	65.12			
0570.8000 CHECKS PAID	877.21-	95.20-	972.41-			
0570.8100 TREASURER FEES	28.12-	4.72-	32.84-			
0570 FUND TOTALS	95.20	69.12	164.32	1181.93	88.08	92.54

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 17

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0580 WILL O WISP METROPOLITAN DIST	577.46					
0580.0100 CURRENT TAXES	34806.36	8347.87	43154.23	62697.75	19543.52	68.82
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	.00	.00	.00			
0580.0400 S O TAX	2832.11	622.15	3454.26			
0580.8000 CHECKS PAID	25387.81-	11783.94-	37171.75-			
0580.8100 TREASURER FEES	1044.18-	250.44-	1294.62-			
0580 FUND TOTALS	11783.94	3064.36-	8719.58	62697.75	19543.52	68.82

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 18

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0610 PLATTE CANYON FIRE PROTECTION	9041.33					
0610.0100 CURRENT TAXES	770798.30	194053.40	964851.70	1021676.75	56825.05	94.43
0610.0200 DELINQUENT TAXES	292.54	.00	292.54			
0610.0300 INTEREST	172.85	230.39	403.24			
0610.0400 S O TAX	46150.07	10138.05	56288.12			
0610.0600 MISCELLANEOUS RECEIPTS	264.14	.00	264.14			
0610.8000 CHECKS PAID	618130.59-	185450.72-	803581.31-			
0610.8100 TREASURER FEES	23137.92-	5828.51-	28966.43-			
0610 FUND TOTALS	185450.72	13142.61	198593.33	1021676.75	56825.05	94.43

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 19

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0640 SOUTHERN FIRE PROTECTION	1475.39					
0640.0100 CURRENT TAXES	134295.32	19955.37	154250.69	165231.18	10980.49	93.35
0640.0200 DELINQUENT TAXES	.00	89.13-	89.13-			
0640.0300 INTEREST	22.51	27.74	50.25			
0640.0400 S O TAX	7463.63	1639.58	9103.21			
0640.8000 CHECKS PAID	121138.95-	18088.36-	139227.31-			
0640.8100 TREASURER FEES	4029.54-	596.82-	4626.36-			
0640 FUND TOTALS	18088.36	2848.38	20936.74	165231.18	10980.49	93.35

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 20

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0650 SOUTH PARK AMBULANCE DIST	8085.66					
0650.0100 CURRENT TAXES	650812.40	109344.92	760157.32	839666.07	79508.75	90.53
0650.0200 DELINQUENT TAXES	156.28	173.88	330.16			
0650.0300 INTEREST	211.77	286.96	498.73			
0650.0400 S O TAX	37928.49	8331.97	46260.46			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	548917.40-	128741.80-	677659.20-			
0650.8100 TREASURER FEES	19535.40-	3294.18-	22829.58-			
0650 FUND TOTALS	128741.80	13898.25-	114843.55	839666.07	79508.75	90.53

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 21

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0655 UTE PASS REG AMBULANCE DIST	817.63					
0655.0100 CURRENT TAXES	77464.61	12320.83	89785.44	98706.39	8920.95	90.96
0655.0200 DELINQUENT TAXES	36.93	.00	36.93			
0655.0300 INTEREST	21.75	49.49	71.24			
0655.0400 S O TAX	4458.66	979.46	5438.12			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	65943.10-	14530.78-	80473.88-			
0655.8100 TREASURERS FEES	2325.70-	371.10-	2696.80-			
0655 FUND TOTALS	14530.78	1552.10-	12978.68	98706.39	8920.95	90.96

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 22

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0666 STONE RIVER METRO	95.05					
0666.0100 CURRENT TAXES	10482.90	492.50	10975.40	11823.00	847.60	92.83
0666.0200 DELINQUENT TAXES	.00	.00	.00			
0666.0300 INTEREST	.00	.00	.00			
0666.0400 S O TAX	534.05	117.32	651.37			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	10049.94-	747.57-	10797.51-			
0666.8100 TREASURERS FEES	314.49-	14.78-	329.27-			
0666 FUND TOTALS	747.57	152.53-	595.04	11823.00	847.60	92.83

0670 CENTER OF COLO WATER CONSERVANCY	3469.93					
0670.0100 CURRENT TAXES	277884.91	56264.81	334149.72	366478.18	32328.46	91.17
0670.0200 DELINQUENT TAXES	333.99	4.47	338.46			
0670.0300 INTEREST	152.02	106.68	258.70			
0670.0400 S O TAX	16554.16	3636.54	20190.70			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	237884.36-	52159.51-	290043.87-			
0670.8100 TREASURER FEES	8351.14-	1691.27-	10042.41-			
0670 FUND TOTALS	52159.51	6161.72	58321.23	366478.18	32328.46	91.17

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014			JUNE REPRINT 07/02/2014 10:11	PAGE 24
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0680 SOUTH PARK REC DIST	1956.20				
0680.0100 CURRENT TAXES	156079.68	26432.01	182511.69	201960.83	19449.14 90.36
0680.0200 DELINQUENT TAXES	41.68	46.37	88.05		
0680.0300 INTEREST	52.46	70.58	123.04		
0680.0400 S O TAX	9122.76	2004.05	11126.81		
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00		
0680.8000 CHECKS PAID	130921.92-	31645.65-	162567.57-		
0680.8100 TREASURERS FEES	4685.21-	796.47-	5481.68-		
0680 FUND TOTALS	31645.65	3889.11-	27756.54	201960.83	19449.14 90.36
0681 SOUTH PARK REC DIST BOND	1569.28				
0681.0100 CURRENT TAXES	146714.89	24846.09	171560.98	189843.15	18282.17 90.36
0681.0200 DELINQUENT TAXES	33.46	41.24	74.70		
0681.0300 INTEREST	48.60	65.95	114.55		
0681.0400 S O TAXES	8575.39	1883.80	10459.19		
0681.8000 CHECKS PAID	122791.14-	29746.58-	152537.72-		
0681.8100 TREASURERS FEES	4403.90-	748.60-	5152.50-		
0681 FUND TOTALS	29746.58	3658.10-	26088.48	189843.15	18282.17 90.36

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 06/01/2014 TO 06/30/2014

JUNE REPRINT 07/02/2014 10:11 PAGE 25

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

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	1650.31	362.54	2012.85			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	22174.46-	15200.17-	37374.63-			
0690.8100 TREASURER FEES	1095.96-	.00	1095.96-			
0690 FUND TOTALS	15200.17	14837.63-	362.54	36535.11	3.07	99.99