

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48		PAGE 1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0300 TOWN OF ALMA GENERAL	699.91						
0300.0100 CURRENT TAXES	76800.34	3847.23	80647.57	90570.74	9923.17	89.04	
0300.0110 50% SHAREBACK OF R&B LEVY	2008.51	118.87	2127.38	2434.02	306.64	87.40	
0300.0200 DELINQUENT TAXES	1.07	.00	1.07				
0300.0300 INTEREST	18.77	76.30	95.07				
0300.0400 S O TAX	4989.90	954.70	5944.60				
0300.2700 MOTOR VEHICLE DIS LIC FEES	737.50	112.50	850.00				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	70324.48-	13354.95-	83679.43-				
0300.8100 TREASURER FEES	1576.57-	80.85-	1657.42-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	13354.95	8326.20-	5028.75	93004.76	10229.81	89.00	
0310 TOWN OF ALMA BOND	91.67						
0310.0100 CURRENT TAXES	9419.20	471.85	9891.05	11108.08	1217.03	89.04	
0310.0200 DELINQUENT TAXES	.14	.00	.14				
0310.0300 INTEREST	2.30	9.36	11.66				
0310.0400 S O TAXES	612.00	117.09	729.09				
0310.8000 CHECKS PAID	8366.17-	1570.72-	9936.89-				
0310.8100 TREASURER FEES	188.42-	9.63-	198.05-				
0310 FUND TOTALS	1570.72	982.05-	588.67	11108.08	1217.03	89.04	

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 2

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0320 TOWN OF FAIRPLAY GENERAL	1726.18					
0320.0100 CURRENT TAXES	130068.85	3212.10	133280.95	156306.51	23025.56	85.26
0320.0110 50% SHAREBACK OF R&B LEVY	4410.96	124.14	4535.10	5407.63	872.53	83.86
0320.0200 DELINQUENT TAXES	751.59	.00	751.59			
0320.0300 INTEREST	48.64	76.07	124.71			
0320.0400 S O TAXES	8611.53	1647.62	10259.15			
0320.2700 MOTOR VEHICLE DIS LIC FEES	1711.50	353.50	2065.00			
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	122053.71-	24866.96-	146920.67-			
0320.8100 TREASURER FEES	2960.83-	68.24-	3029.07-			
0320 FUND TOTALS	24866.96	19521.77-	5345.19	161714.14	23898.09	85.22

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48		PAGE	3
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0360 RE#1 GENERAL	28958.27						
0360.0100 CURRENT TAXES	2287392.03	34548.85	2321940.88	2434945.35	113004.47	95.35	
0360.0200 DELINQUENT TAXES	8639.91	339.42	8979.33				
0360.0300 INTEREST	2732.12	939.37	3671.49				
0360.0400 S O TAX	183804.98	35166.96	218971.94				
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0360.2900 FOREST RESERVE RE#1	262157.82	.00	262157.82				
0360.8000 CHECKS PAID	2721138.48-	46799.73-	2767938.21-				
0360.8100 TREASURER FEES	5746.92-	89.57-	5836.49-				
0360 FUND TOTALS	46799.73	24105.30	70905.03	2434945.35	113004.47	95.35	
0370 RE#1 BOND	.00						
0370.0100 CURRENT TAXES	846653.95	12787.89	859441.84	901269.25	41827.41	95.35	
0370.0200 DELINQUENT TAXES	3014.90	117.38	3132.28				
0370.0300 INTEREST	978.23	347.70	1325.93				
0370.0400 S O TAX	.00	.00	.00				
0370.8000 CHECKS PAID	845140.33-	5506.75-	850647.08-				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	5506.75	7746.22	13252.97	901269.25	41827.41	95.35	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48		PAGE	4
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT
0380	RE#2 GENERAL	54895.12						
0380.0100	CURRENT TAXES	3860207.77	121365.13	3981572.90	4254051.53	272478.63		93.59
0380.0200	DELINQUENT TAXES	1097.88	581.02	1678.90				
0380.0300	INTEREST	2450.94	3370.70	5821.64				
0380.0400	S O TAXES	340390.16	65126.02	405516.18				
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	4299978.59-	83728.08-	4383706.67-				
0380.8100	TREASURER FEES	9659.39-	313.29-	9972.68-				
0380	FUND TOTALS	83728.08	106401.50	190129.58	4254051.53	272478.63		93.59
0400	RE#2 BOND	29.71						
0400.0100	CURRENT TAXES	1746161.12	54899.40	1801060.52	1924315.91	123255.39		93.59
0400.0200	DELINQUENT TAXES	316.49	228.91	545.40				
0400.0300	INTEREST	996.74	1519.07	2515.81				
0400.0400	S O TAX	.00	.00	.00				
0400.8000	CHECKS PAID	1736749.33-	10754.73-	1747504.06-				
0400.8100	TREASURER FEES	.00	.00	.00				
0400	FUND TOTALS	10754.73	45892.65	56647.38	1924315.91	123255.39		93.59

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48 PAGE 5		
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 BAILEY WATER & SANITATION	743.68					
0410.0100 CURRENT TAXES	77189.42	1765.89	78955.31	85962.39	7007.08	91.84
0410.0200 DELINQUENT TAXES	.00	72.88	72.88			
0410.0300 INTEREST	38.46	47.98	86.44			
0410.0400 S O TAX	4735.99	906.13	5642.12			
0410.8000 CHECKS PAID	63073.19-	17317.53-	80390.72-			
0410.8100 TREASURER FEES	2316.83-	56.61-	2373.44-			
0410 FUND TOTALS	17317.53	14581.26-	2736.27	85962.39	7007.08	91.84

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 6
BALANCE PCT

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION	65.89					
0430.0100 CURRENT TAXES	6983.11	45.95	7029.06	7713.17	684.11	91.13
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.00	1.38	1.38			
0430.0400 S O TAX	424.95	81.30	506.25			
0430.8000 CHECKS PAID	6228.52-	1035.94-	7264.46-			
0430.8100 TREASURER FEES	209.49-	1.42-	210.91-			
0430 FUND TOTALS	1035.94	908.73-	127.21	7713.17	684.11	91.13

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 7
BALANCE PCT

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0440 ELK CREEK FIRE PROTECTION DIST	813.49					
0440.0100 CURRENT TAXES	128216.93	1727.41	129944.34	139942.81	9998.47	92.85
0440.0200 DELINQUENT TAXES	1796.86	.00	1796.86			
0440.0300 INTEREST	476.40	48.01	524.41			
0440.0400 S O TAX	7709.99	1475.13	9185.12			
0440.0600 MISCELLANEOUS RECEIPTS	269.10	.00	269.10			
0440.8000 CHECKS PAID	105210.86-	30157.20-	135368.06-			
0440.8100 TREASURER FEES	3914.71-	53.26-	3967.97-			
0440 FUND TOTALS	30157.20	26959.91-	3197.29	139942.81	9998.47	92.85

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 8
BALANCE PCT

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 FAIRPLAY SANITATION DIST	1136.22					
0450.0100 CURRENT TAXES	99359.90	2336.09	101695.99	119682.75	17986.76	84.97
0450.0200 DELINQUENT TAXES	755.84	.00	755.84			
0450.0300 INTEREST	219.98	56.25	276.23			
0450.0400 S O TAX	6593.81	1261.57	7855.38			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	12785.68	.00	12785.68			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	95470.97-	18534.68-	114005.65-			
0450.8100 TREASURER FEES	6845.78-	71.77-	6917.55-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	18534.68	14952.54-	3582.14	119682.75	17986.76	84.97

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 9
BALANCE PCT

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	539.52					
0460.0100 CURRENT TAXES	57654.02	898.36	58552.38	61289.93	2737.55	95.53
0460.0200 DELINQUENT TAXES	9.69-	.00	9.69-			
0460.0300 INTEREST	16.16	23.68	39.84			
0460.0400 S O TAX	3376.69	646.06	4022.75			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	48801.06-	11045.83-	59846.89-			
0460.8100 TREASURER FEES	1729.81-	27.66-	1757.47-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	11045.83	9505.39-	1540.44	61289.93	2737.55	95.53

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48		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	121277.34	3280.26	124557.60	129113.54	4555.94	96.47	
0480.0200 DELINQUENT TAXES	18.40	.00	18.40				
0480.0300 INTEREST	54.67	90.54	145.21				
0480.0400 S O TAX	7113.36	1360.98	8474.34				
0480.8000 CHECKS PAID	107221.61-	18754.82-	125976.43-				
0480.8100 TREASURER FEES	3640.51-	101.13-	3741.64-				
0480 FUND TOTALS	18754.82	14124.17-	4630.65	129113.54	4555.94	96.47	

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 11

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0490 JEFFERSON/COMO FIRE PROTECTION	5502.83					
0490.0100 CURRENT TAXES	579451.41	15554.47	595005.88	622943.26	27937.38	95.51
0490.0200 DELINQUENT TAXES	203.10-	.00	203.10-			
0490.0300 INTEREST	269.42	419.54	688.96			
0490.0400 S O TAX	34320.35	6566.43	40886.78			
0490.0600 MISCELLANEOUS RECEIPTS	12346.65	.00	12346.65			
0490.8000 CHECKS PAID	536043.92-	78258.10-	614302.02-			
0490.8100 TREASURER FEES	17385.54-	479.22-	17864.76-			
0490 FUND TOTALS	78258.10	56196.88-	22061.22	622943.26	27937.38	95.51

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48		PAGE	12
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0500 LAKE GEORGE FIRE PROTECTION	1092.05						
0500.0100 CURRENT TAXES	119597.99	5726.33	125324.32	131426.55	6102.23	95.35	
0500.0200 DELINQUENT TAXES	48.95	35.97	84.92				
0500.0300 INTEREST	94.49	166.23	260.72				
0500.0400 S O TAX	7240.79	1385.36	8626.15				
0500.8000 CHECKS PAID	107275.12-	17206.90-	124482.02-				
0500.8100 TREASURER FEES	3592.25-	177.86-	3770.11-				
0500 FUND TOTALS	17206.90	10070.87-	7136.03	131426.55	6102.23	95.35	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48 PAGE 13		
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0510 UPPER S PLATTE WATER CONS DIST	488.61					
0510.0100 CURRENT TAXES	48361.00	1297.05	49658.05	52781.18	3123.13	94.08
0510.0200 DELINQUENT TAXES	61.33	7.35	68.68			
0510.0300 INTEREST	37.30	36.13	73.43			
0510.0400 S O TAX	2907.91	556.36	3464.27			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	42480.69-	7921.67-	50402.36-			
0510.8100 TREASURER FEES	1453.79-	40.21-	1494.00-			
0510 FUND TOTALS	7921.67	6064.99-	1856.68	52781.18	3123.13	94.08

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 14

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0530 HARTSEL FIRE PROTECTION	4476.95					
0530.0100 CURRENT TAXES	371525.37	12369.06	383894.43	422515.39	38620.96	90.85
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	.10-	44.00	43.90			
0530.0300 INTEREST	241.55	333.73	575.28			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	23278.01	4453.73	27731.74			
0530.0600 MISCELLANEOUS RECEIPTS	15525.89	.00	15525.89			
0530.8000 CHECKS PAID	360325.99-	43568.67-	403894.66-			
0530.8100 TREASURER FEES	11153.01-	382.40-	11535.41-			
0530 FUND TOTALS	43568.67	26750.55-	16818.12	422515.39	38620.96	90.85

0550 NORTHWEST FIRE PROTECTION	8238.44					
0550.0100 CURRENT TAXES	775428.57	23377.22	798805.79	857531.12	58725.33	93.15
0550.0200 DELINQUENT TAXES	755.52	198.95	954.47			
0550.0300 INTEREST	549.75	664.70	1214.45			
0550.0400 S O TAX	47244.70	9039.22	56283.92			
0550.0600 MISCELLANEOUS RECEIPTS	51.18	.00	51.18			
0550.8000 CHECKS PAID	677967.19-	130998.96-	808966.15-			
0550.8100 TREASURER FEES	23302.01-	727.23-	24029.24-			
0550 FUND TOTALS	130998.96	98446.10-	32552.86	857531.12	58725.33	93.15

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 16

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0570 ECHO VALLEY RECREATION DIST	9.73					
0570.0100 CURRENT TAXES	1093.85	64.71	1158.56	1181.93	23.37	98.02
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.87	1.69	2.56			
0570.0400 S O TAX	65.12	12.46	77.58			
0570.8000 CHECKS PAID	972.41-	164.32-	1136.73-			
0570.8100 TREASURER FEES	32.84-	1.99-	34.83-			
0570 FUND TOTALS	164.32	87.45-	76.87	1181.93	23.37	98.02

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 17

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0580 WILL O WISP METROPOLITAN DIST	577.46					
0580.0100 CURRENT TAXES	43154.23	547.15	43701.38	62697.75	18996.37	69.70
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	.00	13.45	13.45			
0580.0400 S O TAX	3454.26	660.90	4115.16			
0580.8000 CHECKS PAID	37171.75-	8719.58-	45891.33-			
0580.8100 TREASURER FEES	1294.62-	16.81-	1311.43-			
0580 FUND TOTALS	8719.58	7514.89-	1204.69	62697.75	18996.37	69.70

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48		PAGE	18
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0610 PLATTE CANYON FIRE PROTECTION	9041.33						
0610.0100 CURRENT TAXES	964851.70	14853.05	979704.75	1021676.75	41972.00	95.89	
0610.0200 DELINQUENT TAXES	292.54	173.56	466.10				
0610.0300 INTEREST	403.24	402.18	805.42				
0610.0400 S O TAX	56288.12	10769.47	67057.59				
0610.0600 MISCELLANEOUS RECEIPTS	264.14	.00	264.14				
0610.8000 CHECKS PAID	803581.31-	198593.33-	1002174.64-				
0610.8100 TREASURER FEES	28966.43-	462.87-	29429.30-				
0610 FUND TOTALS	198593.33	172857.94-	25735.39	1021676.75	41972.00	95.89	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48		PAGE	19
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0640 SOUTHERN FIRE PROTECTION	1475.39						
0640.0100 CURRENT TAXES	154250.69	4097.19	158347.88	165231.18	6883.30	95.83	
0640.0200 DELINQUENT TAXES	89.13-	4.86	84.27-				
0640.0300 INTEREST	50.25	110.09	160.34				
0640.0400 S O TAX	9103.21	1741.70	10844.91				
0640.8000 CHECKS PAID	139227.31-	20936.74-	160164.05-				
0640.8100 TREASURER FEES	4626.36-	126.37-	4752.73-				
0640 FUND TOTALS	20936.74	15109.27-	5827.47	165231.18	6883.30	95.83	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48		PAGE	20
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0650 SOUTH PARK AMBULANCE DIST	8085.66						
0650.0100 CURRENT TAXES	760157.32	22771.61	782928.93	839666.07	56737.14	93.24	
0650.0200 DELINQUENT TAXES	330.16	121.68	451.84				
0650.0300 INTEREST	498.73	630.47	1129.20				
0650.0400 S O TAX	46260.46	8850.90	55111.36				
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0650.8000 CHECKS PAID	677659.20-	114843.55-	792502.75-				
0650.8100 TREASURER FEES	22829.58-	705.71-	23535.29-				
0650 FUND TOTALS	114843.55	83174.60-	31668.95	839666.07	56737.14	93.24	

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 21

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0655 UTE PASS REG AMBULANCE DIST	817.63					
0655.0100 CURRENT TAXES	89785.44	4320.79	94106.23	98706.39	4600.16	95.33
0655.0200 DELINQUENT TAXES	36.93	27.14	64.07			
0655.0300 INTEREST	71.24	125.37	196.61			
0655.0400 S O TAX	5438.12	1040.46	6478.58			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	80473.88-	12978.68-	93452.56-			
0655.8100 TREASURER FEES	2696.80-	134.19-	2830.99-			
0655 FUND TOTALS	12978.68	7599.11-	5379.57	98706.39	4600.16	95.33

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014

JULY REPRINT 08/06/2014 10:48 PAGE 22

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0666 STONE RIVER METRO	95.05					
0666.0100 CURRENT TAXES	10975.40	.00	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	651.37	124.63	776.00			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	10797.51-	595.04-	11392.55-			
0666.8100 TREASURER FEES	329.27-	.00	329.27-			
0666 FUND TOTALS	595.04	470.41-	124.63	11823.00	847.60	92.83

0670 CENTER OF COLO WATER CONSERVANCY	3469.93					
0670.0100 CURRENT TAXES	334149.72	9564.30	343714.02	366478.18	22764.16	93.78
0670.0200 DELINQUENT TAXES	338.46	.62	339.08			
0670.0300 INTEREST	258.70	258.57	517.27			
0670.0400 S O TAX	20190.70	3863.04	24053.74			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	290043.87-	58321.23-	348365.10-			
0670.8100 TREASURER FEES	10042.41-	294.71-	10337.12-			
0670 FUND TOTALS	58321.23	44929.41-	13391.82	366478.18	22764.16	93.78

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2014 TO 07/31/2014			JULY REPRINT 08/06/2014 10:48		PAGE	24
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT
0680 SOUTH PARK REC DIST	1956.20						
0680.0100 CURRENT TAXES	182511.69	5290.14	187801.83	201960.83	14159.00		92.98
0680.0200 DELINQUENT TAXES	88.05	32.45	120.50				
0680.0300 INTEREST	123.04	146.79	269.83				
0680.0400 S O TAX	11126.81	2128.86	13255.67				
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0680.8000 CHECKS PAID	162567.57-	27756.54-	190324.11-				
0680.8100 TREASURER FEES	5481.68-	164.07-	5645.75-				
0680 FUND TOTALS	27756.54	20322.37-	7434.17	201960.83	14159.00		92.98
0681 SOUTH PARK REC DIST BOND	1569.28						
0681.0100 CURRENT TAXES	171560.98	4972.73	176533.71	189843.15	13309.44		92.98
0681.0200 DELINQUENT TAXES	74.70	26.15	100.85				
0681.0300 INTEREST	114.55	137.24	251.79				
0681.0400 S O TAXES	10459.19	2001.14	12460.33				
0681.8000 CHECKS PAID	152537.72-	26088.48-	178626.20-				
0681.8100 TREASURER FEES	5152.50-	154.08-	5306.58-				
0681 FUND TOTALS	26088.48	19105.30-	6983.18	189843.15	13309.44		92.98

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	2012.85	385.11	2397.96			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	37374.63-	362.54-	37737.17-			
0690.8100 TREASURER FEES	1095.96-	.00	1095.96-			
0690 FUND TOTALS	362.54	22.57	385.11	36535.11	3.07	99.99