

0300 TOWN OF ALMA GENERAL	699.91					
0300.0100 CURRENT TAXES	80647.57	7535.07	88182.64	90570.74	2388.10	97.36
0300.0110 50% SHAREBACK OF R&B LEVY	2127.38	234.19	2361.57	2434.02	72.45	97.02
0300.0200 DELINQUENT TAXES	1.07	66.32	67.39			
0300.0300 INTEREST	95.07	303.41	398.48			
0300.0400 S O TAX	5944.60	845.19	6789.79			
0300.2700 MOTOR VEHICLE DIS LIC FEES	850.00	110.50	960.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	83679.43-	5028.75-	88708.18-			
0300.8100 TREASURER FEES	1657.42-	162.78-	1820.20-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	5028.75	3903.15	8931.90	93004.76	2460.55	97.35

0310 TOWN OF ALMA BOND	91.67					
0310.0100 CURRENT TAXES	9891.05	924.14	10815.19	11108.08	292.89	97.36
0310.0200 DELINQUENT TAXES	.14	8.62	8.76			
0310.0300 INTEREST	11.66	37.31	48.97			
0310.0400 S O TAXES	729.09	103.66	832.75			
0310.8000 CHECKS PAID	9936.89-	588.67-	10525.56-			
0310.8100 TREASURER FEES	198.05-	19.40-	217.45-			
0310 FUND TOTALS	588.67	465.66	1054.33	11108.08	292.89	97.36

0320 TOWN OF FAIRPLAY GENERAL	1726.18					
0320.0100 CURRENT TAXES	133280.95	17196.68	150477.63	156306.51	5828.88	96.27
0320.0110 50% SHAREBACK OF R&B LEVY	4535.10	664.87	5199.97	5407.63	207.66	96.15
0320.0200 DELINQUENT TAXES	751.59	11.45	763.04			
0320.0300 INTEREST	124.71	356.20	480.91			
0320.0400 S O TAXES	10259.15	1458.63	11717.78			
0320.2700 MOTOR VEHICLE DIS LIC FEES	2065.00	318.00	2383.00			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	2552.25	6922.20	9474.45			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	276.89	276.89			
0320.8000 CHECKS PAID	146920.67-	5345.19-	152265.86-			
0320.8100 TREASURER FEES	3029.07-	1084.49-	4113.56-			
0320 FUND TOTALS	5345.19	20775.24	26120.43	161714.14	6036.54	96.26

YEAR	ACCOUNT NUMBER L OWNER NAME	NUMBER	DATE	PAYMENT	
2013	300 Z FAIRPLAY-VALITON HOTEL LLC	50150	08122014 C	5961.18	0320 TOWN OF FAIRPLAY GENERAL
2013	39049 Z OBREGON BRENDA	51498	08282014 C	961.02	0320.4000 02 0062 209111

				6922.20	0320.4000 FAIRPLAY SPECIAL ASSESSMENT
					GRAND TOTALS 6922.20 **

YEAR	ACCOUNT NUMBER L OWNER NAME	NUMBER	DATE	PAYMENT	
2013	300 Z FAIRPLAY-VALITON HOTEL LLC	50150	08122014 C	238.45	0320 TOWN OF FAIRPLAY GENERAL
2013	39049 Z OBREGON BRENDA	51498	08282014 C	38.44	0320.4100 02 0062 209111

				276.89	0320.4100 FAIRPLAY SPECIAL ASSESS INT
					GRAND TOTALS 276.89 **

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0360 RE#1 GENERAL	28958.27						
0360.0100 CURRENT TAXES	2321940.88	53615.83	2375556.71	2434945.35	59388.64	97.56	
0360.0200 DELINQUENT TAXES	8979.33	276.64	9255.97				
0360.0300 INTEREST	3671.49	2164.62	5836.11				
0360.0400 S O TAX	218971.94	31132.98	250104.92				
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0360.2900 FOREST RESERVE RE#1	262157.82	.00	262157.82				
0360.8000 CHECKS PAID	2767938.21-	70905.03-	2838843.24-				
0360.8100 TREASURER FEES	5836.49-	140.14-	5976.63-				
0360 FUND TOTALS	70905.03	16144.90	87049.93	2434945.35	59388.64	97.56	
0370 RE#1 BOND	.00						
0370.0100 CURRENT TAXES	859441.84	19845.33	879287.17	901269.25	21982.08	97.56	
0370.0200 DELINQUENT TAXES	3132.28	100.09	3232.37				
0370.0300 INTEREST	1325.93	799.19	2125.12				
0370.0400 S O TAX	.00	.00	.00				
0370.8000 CHECKS PAID	850647.08-	13252.97-	863900.05-				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	13252.97	7491.64	20744.61	901269.25	21982.08	97.56	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014			AUGUST REPRINT 09/03/2014 16:32	PAGE 4
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380 RE#2 GENERAL	54895.12					
0380.0100 CURRENT TAXES	3981572.90	133319.22	4114892.12	4254051.53	139159.41	96.72
0380.0200 DELINQUENT TAXES	1678.90	361.52	2040.42			
0380.0300 INTEREST	5821.64	4708.27	10529.91			
0380.0400 S O TAXES	405516.18	57655.47	463171.65			
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	4383706.67-	190129.58-	4573836.25-			
0380.8100 TREASURER FEES	9972.68-	345.97-	10318.65-			
0380 FUND TOTALS	190129.58	5568.93	195698.51	4254051.53	139159.41	96.72
0400 RE#2 BOND	29.71					
0400.0100 CURRENT TAXES	1801060.52	60306.82	1861367.34	1924315.91	62948.57	96.72
0400.0200 DELINQUENT TAXES	545.40	132.07	677.47			
0400.0300 INTEREST	2515.81	2117.33	4633.14			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	1747504.06-	56647.38-	1804151.44-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	56647.38	5908.84	62556.22	1924315.91	62948.57	96.72

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TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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0410 BAILEY WATER & SANITATION	743.68					
0410.0100 CURRENT TAXES	78955.31	3183.62	82138.93	85962.39	3823.46	95.55
0410.0200 DELINQUENT TAXES	72.88	.00	72.88			
0410.0300 INTEREST	86.44	127.33	213.77			
0410.0400 S O TAX	5642.12	802.19	6444.31			
0410.8000 CHECKS PAID	80390.72-	2736.27-	83126.99-			
0410.8100 TREASURER FEES	2373.44-	99.33-	2472.77-			
0410 FUND TOTALS	2736.27	1277.54	4013.81	85962.39	3823.46	95.55

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TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION	65.89					
0430.0100 CURRENT TAXES	7029.06	683.87	7712.93	7713.17	.24	99.99
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	1.38	27.35	28.73			
0430.0400 S O TAX	506.25	71.98	578.23			
0430.8000 CHECKS PAID	7264.46-	127.21-	7391.67-			
0430.8100 TREASURER FEES	210.91-	21.34-	232.25-			
0430 FUND TOTALS	127.21	634.65	761.86	7713.17	.24	99.99

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014			AUGUST REPRINT 09/03/2014 16:32	PAGE 7
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0440 ELK CREEK FIRE PROTECTION DIST	813.49				
0440.0100 CURRENT TAXES	129944.34	2378.52	132322.86	139942.81	7619.95 94.55
0440.0200 DELINQUENT TAXES	1796.86	117.26	1914.12		
0440.0300 INTEREST	524.41	109.78	634.19		
0440.0400 S O TAX	9185.12	1305.92	10491.04		
0440.0600 MISCELLANEOUS RECEIPTS	269.10	.00	269.10		
0440.8000 CHECKS PAID	135368.06-	3197.29-	138565.35-		
0440.8100 TREASURER FEES	3967.97-	78.17-	4046.14-		
0440 FUND TOTALS	3197.29	636.02	3833.31	139942.81	7619.95 94.55

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014			AUGUST REPRINT 09/03/2014 16:32	PAGE 8
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0450 FAIRPLAY SANITATION DIST	1136.22				
0450.0100 CURRENT TAXES	101695.99	12043.38	113739.37	119682.75	5943.38 95.03
0450.0200 DELINQUENT TAXES	755.84	58.12	813.96		
0450.0300 INTEREST	276.23	259.16	535.39		
0450.0400 S O TAX	7855.38	1116.86	8972.24		
0450.0600 MISC RECEIPTS	.00	.00	.00		
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	12785.68	1602.23	14387.91		
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	64.09	64.09		
0450.8000 CHECKS PAID	114005.65-	3582.14-	117587.79-		
0450.8100 TREASURER FEES	6917.55-	870.71-	7788.26-		
0450.8300 MISC DISBURSEMENT	.00	.00	.00		
0450 FUND TOTALS	3582.14	10690.99	14273.13	119682.75	5943.38 95.03

PARK COUNTY	MISCELLANEOUS TRANSACTIONS FOR DATE RANGE 08/01/2014 00:00 TO 08/31/2014 24:00				09/03/2014 17:01	PAGE 1
ALL OPERS	ALL RCPTS	04504***	ACCOUNT	ALL YEARS		
	F	RECEIPT	PAYMENT	MISC		
YEAR	ACCOUNT NUMBER L OWNER NAME	NUMBER	DATE	PAYMENT		
2013	430 F LIGHTSEY GERALD	50060	08112014 C	1602.23	0450.4000 02 0068 209117	0450 FAIRPLAY SANITATION DIST

				1602.23	0450.4000	FAIRPLAY SAN SPEC ASSESSMENT
2013	430 F LIGHTSEY GERALD	50060	08112014 C	64.09	0450.4100 02 0068 209117	

				64.09	0450.4100	FAIRPLAY SAN SPEC ASSESS-INT

PARK COUNTY
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TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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0460 HARRIS PARK METRO DISTRICT	539.52					
0460.0100 CURRENT TAXES	58552.38	1426.63	59979.01	61289.93	1310.92	97.86
0460.0200 DELINQUENT TAXES	9.69-	.00	9.69-			
0460.0300 INTEREST	39.84	54.27	94.11			
0460.0400 S O TAX	4022.75	571.95	4594.70			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	59846.89-	1540.44-	61387.33-			
0460.8100 TREASURER FEES	1757.47-	44.43-	1801.90-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	1540.44	467.98	2008.42	61289.93	1310.92	97.86

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014			AUGUST REPRINT 09/03/2014 16:32	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	124557.60	1985.03	126542.63	129113.54	2570.91 98.00
0480.0200 DELINQUENT TAXES	18.40	.00	18.40		
0480.0300 INTEREST	145.21	71.69	216.90		
0480.0400 S O TAX	8474.34	1204.86	9679.20		
0480.8000 CHECKS PAID	125976.43-	4630.65-	130607.08-		
0480.8100 TREASURER FEES	3741.64-	61.70-	3803.34-		
0480 FUND TOTALS	4630.65	1430.77-	3199.88	129113.54	2570.91 98.00

0490 JEFFERSON/COMO FIRE PROTECTION	5502.83					
0490.0100 CURRENT TAXES	595005.88	11920.51	606926.39	622943.26	16016.87	97.42
0490.0200 DELINQUENT TAXES	203.10-	.00	203.10-			
0490.0300 INTEREST	688.96	450.13	1139.09			
0490.0400 S O TAX	40886.78	5813.20	46699.98			
0490.0600 MISCELLANEOUS RECEIPTS	12346.65	.00	12346.65			
0490.8000 CHECKS PAID	614302.02-	22061.22-	636363.24-			
0490.8100 TREASURER FEES	17864.76-	371.12-	18235.88-			
0490 FUND TOTALS	22061.22	4248.50-	17812.72	622943.26	16016.87	97.42

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014			AUGUST REPRINT 09/03/2014 16:32	PAGE 12
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0500 LAKE GEORGE FIRE PROTECTION	1092.05				
0500.0100 CURRENT TAXES	125324.32	2330.76	127655.08	131426.55	3771.47 97.13
0500.0200 DELINQUENT TAXES	84.92	31.12	116.04		
0500.0300 INTEREST	260.72	104.26	364.98		
0500.0400 S O TAX	8626.15	1226.45	9852.60		
0500.8000 CHECKS PAID	124482.02-	7136.03-	131618.05-		
0500.8100 TREASURER FEES	3770.11-	73.98-	3844.09-		
0500 FUND TOTALS	7136.03	3517.42-	3618.61	131426.55	3771.47 97.13

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TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0510 UPPER S PLATTE WATER CONS DIST	488.61					
0510.0100 CURRENT TAXES	49658.05	1517.85	51175.90	52781.18	1605.28	96.95
0510.0200 DELINQUENT TAXES	68.68	4.97	73.65			
0510.0300 INTEREST	73.43	55.62	129.05			
0510.0400 S O TAX	3464.27	492.55	3956.82			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	50402.36-	1856.68-	52259.04-			
0510.8100 TREASURER FEES	1494.00-	47.36-	1541.36-			
0510 FUND TOTALS	1856.68	166.95	2023.63	52781.18	1605.28	96.95

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TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0530 HARTSEL FIRE PROTECTION	4476.95					
0530.0100 CURRENT TAXES	383894.43	18223.82	402118.25	422515.39	20397.14	95.17
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	43.90	47.85	91.75			
0530.0300 INTEREST	575.28	699.96	1275.24			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	27731.74	3942.84	31674.58			
0530.0600 MISCELLANEOUS RECEIPTS	15525.89	.00	15525.89			
0530.8000 CHECKS PAID	403894.66-	16818.12-	420712.78-			
0530.8100 TREASURER FEES	11535.41-	569.15-	12104.56-			
0530 FUND TOTALS	16818.12	5527.20	22345.32	422515.39	20397.14	95.17

0550 NORTHWEST FIRE PROTECTION	8238.44					
0550.0100 CURRENT TAXES	798805.79	31685.14	830490.93	857531.12	27040.19	96.84
0550.0200 DELINQUENT TAXES	954.47	91.40	1045.87			
0550.0300 INTEREST	1214.45	993.84	2208.29			
0550.0400 S O TAX	56283.92	8002.33	64286.25			
0550.0600 MISCELLANEOUS RECEIPTS	51.18	.00	51.18			
0550.8000 CHECKS PAID	808966.15-	32552.86-	841519.01-			
0550.8100 TREASURER FEES	24029.24-	983.11-	25012.35-			
0550 FUND TOTALS	32552.86	7236.74	39789.60	857531.12	27040.19	96.84

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TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0570 ECHO VALLEY RECREATION DIST	9.73					
0570.0100 CURRENT TAXES	1158.56	.00	1158.56	1181.93	23.37	98.02
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	2.56	.00	2.56			
0570.0400 S O TAX	77.58	11.03	88.61			
0570.8000 CHECKS PAID	1136.73-	76.87-	1213.60-			
0570.8100 TREASURER FEES	34.83-	.00	34.83-			
0570 FUND TOTALS	76.87	65.84-	11.03	1181.93	23.37	98.02

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TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0580 WILL O WISP METROPOLITAN DIST	577.46					
0580.0100 CURRENT TAXES	43701.38	612.18	44313.56	62697.75	18384.19	70.67
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	13.45	24.49	37.94			
0580.0400 S O TAX	4115.16	585.08	4700.24			
0580.8000 CHECKS PAID	45891.33-	1204.69-	47096.02-			
0580.8100 TREASURER FEES	1311.43-	19.10-	1330.53-			
0580 FUND TOTALS	1204.69	2.04-	1202.65	62697.75	18384.19	70.67

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TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0610 PLATTE CANYON FIRE PROTECTION	9041.33					
0610.0100 CURRENT TAXES	979704.75	23510.03	1003214.78	1021676.75	18461.97	98.19
0610.0200 DELINQUENT TAXES	466.10	107.21-	358.89			
0610.0300 INTEREST	805.42	909.92	1715.34			
0610.0400 S O TAX	67057.59	9534.11	76591.70			
0610.0600 MISCELLANEOUS RECEIPTS	264.14	.00	264.14			
0610.8000 CHECKS PAID	1002174.64-	25735.39-	1027910.03-			
0610.8100 TREASURER FEES	29429.30-	729.38-	30158.68-			
0610 FUND TOTALS	25735.39	7382.08	33117.47	1021676.75	18461.97	98.19

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TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0640 SOUTHERN FIRE PROTECTION	1475.39					
0640.0100 CURRENT TAXES	158347.88	2918.28	161266.16	165231.18	3965.02	97.60
0640.0200 DELINQUENT TAXES	84.27-	.00	84.27-			
0640.0300 INTEREST	160.34	114.92	275.26			
0640.0400 S O TAX	10844.91	1541.91	12386.82			
0640.8000 CHECKS PAID	160164.05-	5827.47-	165991.52-			
0640.8100 TREASURER FEES	4752.73-	91.00-	4843.73-			
0640 FUND TOTALS	5827.47	1343.36-	4484.11	165231.18	3965.02	97.60

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014			AUGUST REPRINT 09/03/2014 16:32	PAGE 20
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0650 SOUTH PARK AMBULANCE DIST	8085.66				
0650.0100 CURRENT TAXES	782928.93	28374.70	811303.63	839666.07	28362.44 96.62
0650.0200 DELINQUENT TAXES	451.84	70.65	522.49		
0650.0300 INTEREST	1129.20	975.95	2105.15		
0650.0400 S O TAX	55111.36	7835.62	62946.98		
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00		
0650.8000 CHECKS PAID	792502.75-	31668.95-	824171.70-		
0650.8100 TREASURER FEES	23535.29-	882.64-	24417.93-		
0650 FUND TOTALS	31668.95	4705.33	36374.28	839666.07	28362.44 96.62

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TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0655 UTE PASS REG AMBULANCE DIST	817.63					
0655.0100 CURRENT TAXES	94106.23	1758.65	95864.88	98706.39	2841.51	97.12
0655.0200 DELINQUENT TAXES	64.07	24.09	88.16			
0655.0300 INTEREST	196.61	79.03	275.64			
0655.0400 S O TAX	6478.58	921.11	7399.69			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	93452.56-	5379.57-	98832.13-			
0655.8100 TREASURER FEES	2830.99-	55.85-	2886.84-			
0655 FUND TOTALS	5379.57	2652.54-	2727.03	98706.39	2841.51	97.12

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014

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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	776.00	110.33	886.33			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	11392.55-	124.63-	11517.18-			
0666.8100 TREASURER FEES	329.27-	.00	329.27-			
0666 FUND TOTALS	124.63	14.30-	110.33	11823.00	847.60	92.83

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014			AUGUST REPRINT 09/03/2014 16:32	PAGE 23
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0670 CENTER OF COLO WATER CONSERVANCY	3469.93				
0670.0100 CURRENT TAXES	343714.02	11286.15	355000.17	366478.18	11478.01 96.86
0670.0200 DELINQUENT TAXES	339.08	27.39	366.47		
0670.0300 INTEREST	517.27	407.73	925.00		
0670.0400 S O TAX	24053.74	3419.91	27473.65		
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00		
0670.8000 CHECKS PAID	348365.10-	13391.82-	361756.92-		
0670.8100 TREASURER FEES	10337.12-	351.63-	10688.75-		
0670 FUND TOTALS	13391.82	1397.73	14789.55	366478.18	11478.01 96.86

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 08/01/2014 TO 08/31/2014			AUGUST REPRINT 09/03/2014	16:32	PAGE	24
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0680 SOUTH PARK REC DIST	1956.20							
0680.0100 CURRENT TAXES	187801.83	7163.05	194964.88	201960.83	6995.95		96.53	
0680.0200 DELINQUENT TAXES	120.50	18.85	139.35					
0680.0300 INTEREST	269.83	244.68	514.51					
0680.0400 S O TAX	13255.67	1884.67	15140.34					
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0680.8000 CHECKS PAID	190324.11-	7434.17-	197758.28-					
0680.8100 TREASURER FEES	5645.75-	222.80-	5868.55-					
0680 FUND TOTALS	7434.17	1654.28	9088.45	201960.83	6995.95		96.53	
0681 SOUTH PARK REC DIST BOND	1569.28							
0681.0100 CURRENT TAXES	176533.71	6733.26	183266.97	189843.15	6576.18		96.53	
0681.0200 DELINQUENT TAXES	100.85	15.09	115.94					
0681.0300 INTEREST	251.79	229.50	481.29					
0681.0400 S O TAXES	12460.33	1771.58	14231.91					
0681.8000 CHECKS PAID	178626.20-	6983.18-	185609.38-					
0681.8100 TREASURER FEES	5306.58-	209.34-	5515.92-					
0681 FUND TOTALS	6983.18	1556.91	8540.09	189843.15	6576.18		96.53	

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	2397.96	340.94	2738.90			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	37737.17-	385.11-	38122.28-			
0690.8100 TREASURER FEES	1095.96-	.00	1095.96-			
0690 FUND TOTALS	385.11	44.17-	340.94	36535.11	3.07	99.99