

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2014 TO 10/31/2014				OCTOBER REPRINT 11/05/2014 17:16	PAGE 1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0300 TOWN OF ALMA GENERAL	699.91						
0300.0100 CURRENT TAXES	88182.64	1407.68	89590.32	90570.74	980.42	98.91	
0300.0110 50% SHAREBACK OF R&B LEVY	2361.57	43.50	2405.07	2434.02	28.95	98.81	
0300.0200 DELINQUENT TAXES	67.39	.00	67.39				
0300.0300 INTEREST	398.48	88.32	486.80				
0300.0400 S O TAX	7714.11	917.22	8631.33				
0300.2700 MOTOR VEHICLE DIS LIC FEES	1049.00	99.00	1148.00				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	97640.08-	1012.82-	98652.90-				
0300.8100 TREASURER FEES	1820.20-	30.79-	1850.99-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	1012.82	1512.11	2524.93	93004.76	1009.37	98.91	
0310 TOWN OF ALMA BOND	91.67						
0310.0100 CURRENT TAXES	10815.19	172.64	10987.83	11108.08	120.25	98.91	
0310.0200 DELINQUENT TAXES	8.76	.00	8.76				
0310.0300 INTEREST	48.97	10.83	59.80				
0310.0400 S O TAXES	946.12	112.49	1058.61				
0310.8000 CHECKS PAID	11579.89-	113.37-	11693.26-				
0310.8100 TREASURER FEES	217.45-	3.67-	221.12-				
0310 FUND TOTALS	113.37	178.92	292.29	11108.08	120.25	98.91	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 TOWN OF FAIRPLAY GENERAL	1726.18					
0320.0100 CURRENT TAXES	151213.85	4654.71	155868.56	156306.51	437.95	99.71
0320.0110 50% SHAREBACK OF R&B LEVY	5228.42	180.22	5408.64	5407.63	1.01-	100.01
0320.0200 DELINQUENT TAXES	763.04	14.04	777.08			
0320.0300 INTEREST	512.77	279.36	792.13			
0320.0400 S O TAXES	13312.97	1582.91	14895.88			
0320.2700 MOTOR VEHICLE DIS LIC FEES	2767.50	322.50	3090.00			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	9474.45	.00	9474.45			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	276.89	.00	276.89			
0320.8000 CHECKS PAID	178386.29-	2760.29-	181146.58-			
0320.8100 TREASURER FEES	4129.49-	102.56-	4232.05-			
0320 FUND TOTALS	2760.29	4170.89	6931.18	161714.14	436.94	99.72

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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	2385330.23	24561.36	2409891.59	2434945.35	25053.76	98.97		
0360.0200 DELINQUENT TAXES	9255.97	1096.82	10352.79					
0360.0300 INTEREST	6318.96	1594.37	7913.33					
0360.0400 S O TAX	284152.75	33785.89	317938.64					
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0360.2900 FOREST RESERVE RE#1	262157.82	.00	262157.82					
0360.8000 CHECKS PAID	2925893.17-	44278.56-	2970171.73-					
0360.8100 TREASURER FEES	6002.27-	68.13-	6070.40-					
0360 FUND TOTALS	44278.56	16691.75	60970.31	2434945.35	25053.76	98.97		
0370 RE#1 BOND	.00							
0370.0100 CURRENT TAXES	882904.73	9091.13	891995.86	901269.25	9273.39	98.97		
0370.0200 DELINQUENT TAXES	3232.37	379.05	3611.42					
0370.0300 INTEREST	2303.84	588.76	2892.60					
0370.0400 S O TAX	.00	.00	.00					
0370.8000 CHECKS PAID	884644.66-	3796.28-	888440.94-					
0370.8100 TREASURER FEES	.00	.00	.00					
0370 FUND TOTALS	3796.28	6262.66	10058.94	901269.25	9273.39	98.97		

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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	4136299.58	89967.99	4226267.57	4254051.53	27783.96	99.34
0380.0200 DELINQUENT TAXES	5286.34	491.65	5777.99			
0380.0300 INTEREST	12107.43	5488.31	17595.74			
0380.0400 S O TAXES	526225.17	62568.42	588793.59			
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	4769534.76-	89218.85-	4858753.61-			
0380.8100 TREASURER FEES	10384.22-	239.87-	10624.09-			
0380 FUND TOTALS	89218.85	69057.65	158276.50	4254051.53	27783.96	99.34
0400 RE#2 BOND	29.71					
0400.0100 CURRENT TAXES	1871050.98	40696.93	1911747.91	1924315.91	12568.00	99.34
0400.0200 DELINQUENT TAXES	1953.59	193.88	2147.47			
0400.0300 INTEREST	5314.15	2477.42	7791.57			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	1866707.66-	11640.77-	1878348.43-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	11640.77	31727.46	43368.23	1924315.91	12568.00	99.34

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0410 BAILEY WATER & SANITATION	743.68						
0410.0100 CURRENT TAXES	83512.36	897.95	84410.31	85962.39	1552.08	98.19	
0410.0200 DELINQUENT TAXES	72.88	.00	72.88				
0410.0300 INTEREST	282.44	53.35	335.79				
0410.0400 S O TAX	7321.60	870.55	8192.15				
0410.8000 CHECKS PAID	87140.80-	2276.13-	89416.93-				
0410.8100 TREASURER FEES	2516.03-	28.54-	2544.57-				
0410 FUND TOTALS	2276.13	482.82-	1793.31	85962.39	1552.08	98.19	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION	65.89					
0430.0100 CURRENT TAXES	7712.93	.00	7712.93	7713.17	.24	99.99
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	28.73	.00	28.73			
0430.0400 S O TAX	656.95	78.11	735.06			
0430.8000 CHECKS PAID	8153.53-	78.72-	8232.25-			
0430.8100 TREASURER FEES	232.25-	.00	232.25-			
0430 FUND TOTALS	78.72	.61-	78.11	7713.17	.24	99.99

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0440 ELK CREEK FIRE PROTECTION DIST	813.49				
0440.0100 CURRENT TAXES	133873.40	711.81	134585.21	139942.81	5357.60 96.17
0440.0200 DELINQUENT TAXES	1914.12	.00	1914.12		
0440.0300 INTEREST	711.71	30.90	742.61		
0440.0400 S O TAX	11919.23	1417.20	13336.43		
0440.0600 MISCELLANEOUS RECEIPTS	269.10	.00	269.10		
0440.8000 CHECKS PAID	142398.66-	3007.40-	145406.06-		
0440.8100 TREASURER FEES	4094.99-	22.28-	4117.27-		
0440 FUND TOTALS	3007.40	869.77-	2137.63	139942.81	5357.60 96.17

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 FAIRPLAY SANITATION DIST	1136.22					
0450.0100 CURRENT TAXES	114231.87	4400.93	118632.80	119682.75	1049.95	99.12
0450.0200 DELINQUENT TAXES	813.96	9.28	823.24			
0450.0300 INTEREST	556.70	264.10	820.80			
0450.0400 S O TAX	10193.66	1212.02	11405.68			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	14387.91	970.04	15357.95			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	64.09	58.20	122.29			
0450.8000 CHECKS PAID	131860.92-	1719.81-	133580.73-			
0450.8100 TREASURER FEES	7803.68-	448.70-	8252.38-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	1719.81	4746.06	6465.87	119682.75	1049.95	99.12

PARK COUNTY		MISCELLANEOUS TRANSACTIONS FOR DATE RANGE 10/01/2014 00:00 TO 10/31/2014 24:00			11/05/2014 17:22	PAGE 1
ALL OPERS	ALL RCPTS	04504000 ACCOUNT	ALL YEARS			
YEAR	ACCOUNT NUMBER L OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT		
2013	362 F OCONNOR BRIAN E	52336	10062014 C	970.04	0450.4000 02 0068 209117	
				970.04	0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	
					GRAND TOTALS	970.04 **

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	539.52					
0460.0100 CURRENT TAXES	60150.53	909.59	61060.12	61289.93	229.81	99.62
0460.0200 DELINQUENT TAXES	9.69-	.00	9.69-			
0460.0300 INTEREST	102.29	54.04	156.33			
0460.0400 S O TAX	5220.19	620.68	5840.87			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	63395.75-	799.79-	64195.54-			
0460.8100 TREASURER FEES	1807.30-	28.91-	1836.21-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	799.79	755.61	1555.40	61289.93	229.81	99.62

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0480 INDIAN MTN RECREATION & PARK DIST	1153.17					
0480.0100 CURRENT TAXES	126863.96	2213.02	129076.98	129113.54	36.56	99.97
0480.0200 DELINQUENT TAXES	18.40	.00	18.40			
0480.0300 INTEREST	232.97	131.86	364.83			
0480.0400 S O TAX	10996.87	1307.54	12304.41			
0480.8000 CHECKS PAID	133806.96-	1644.95-	135451.91-			
0480.8100 TREASURER FEES	3813.46-	70.35-	3883.81-			
0480 FUND TOTALS	1644.95	1937.12	3582.07	129113.54	36.56	99.97

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 JEFFERSON/COMO FIRE PROTECTION	5502.83					
0490.0100 CURRENT TAXES	610158.56	11136.42	621294.98	622943.26	1648.28	99.73
0490.0200 DELINQUENT TAXES	176.59-	.00	176.59-			
0490.0300 INTEREST	1299.06	664.31	1963.37			
0490.0400 S O TAX	53057.45	6308.55	59366.00			
0490.0600 MISCELLANEOUS RECEIPTS	12346.65	.00	12346.65			
0490.8000 CHECKS PAID	654175.96-	9673.55-	663849.51-			
0490.8100 TREASURER FEES	18338.45-	354.02-	18692.47-			
0490 FUND TOTALS	9673.55	8081.71	17755.26	622943.26	1648.28	99.73

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0500 LAKE GEORGE FIRE PROTECTION	1092.05				
0500.0100 CURRENT TAXES	127803.41	1931.67	129735.08	131426.55	1691.47 98.71
0500.0200 DELINQUENT TAXES	116.04	.00	116.04		
0500.0300 INTEREST	372.41	111.49	483.90		
0500.0400 S O TAX	11193.87	1330.96	12524.83		
0500.8000 CHECKS PAID	135236.66-	1492.36-	136729.02-		
0500.8100 TREASURER FEES	3848.76-	61.29-	3910.05-		
0500 FUND TOTALS	1492.36	1820.47	3312.83	131426.55	1691.47 98.71

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0510 UPPER S PLATTE WATER CONS DIST	488.61						
0510.0100 CURRENT TAXES	51426.81	954.98	52381.79	52781.18	399.39	99.24	
0510.0200 DELINQUENT TAXES	103.28	11.07	114.35				
0510.0300 INTEREST	146.23	57.85	204.08				
0510.0400 S O TAX	4495.48	534.51	5029.99				
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0510.8000 CHECKS PAID	54282.67-	827.44-	55110.11-				
0510.8100 TREASURER FEES	1550.30-	30.72-	1581.02-				
0510 FUND TOTALS	827.44	700.25	1527.69	52781.18	399.39	99.24	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0530 HARTSEL FIRE PROTECTION	4476.95				
0530.0100 CURRENT TAXES	405284.38	12108.21	417392.59	422515.39	5122.80 98.78
0530.0101 HARTSEL FIRE WU	.00	.00	.00		
0530.0200 DELINQUENT TAXES	1728.16	202.85	1931.01		
0530.0300 INTEREST	1702.86	779.54	2482.40		
0530.0301 HARTSEL FIRE WU	.00	.00	.00		
0530.0400 S O TAX	35986.57	4278.82	40265.39		
0530.0600 MISCELLANEOUS RECEIPTS	15525.89	.00	15525.89		
0530.8000 CHECKS PAID	443058.10-	9385.25-	452443.35-		
0530.8100 TREASURER FEES	12261.46-	392.73-	12654.19-		
0530 FUND TOTALS	9385.25	7591.44	16976.69	422515.39	5122.80 98.78

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0550 NORTHWEST FIRE PROTECTION	8238.44						
0550.0100 CURRENT TAXES	834548.75	18610.03	853158.78	857531.12	4372.34	99.49	
0550.0200 DELINQUENT TAXES	1045.87	8.93	1054.80				
0550.0300 INTEREST	2403.58	1111.38	3514.96				
0550.0400 S O TAX	73037.82	8684.23	81722.05				
0550.0600 MISCELLANEOUS RECEIPTS	51.18	.00	51.18				
0550.8000 CHECKS PAID	881308.61-	12877.09-	894185.70-				
0550.8100 TREASURER FEES	25139.94-	591.91-	25731.85-				
0550 FUND TOTALS	12877.09	14945.57	27822.66	857531.12	4372.34	99.49	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0570 ECHO VALLEY RECREATION DIST	9.73				
0570.0100 CURRENT TAXES	1158.56	16.97	1175.53	1181.93	6.40 99.45
0570.0200 DELINQUENT TAXES	.00	.00	.00		
0570.0300 INTEREST	2.56	1.02	3.58		
0570.0400 S O TAX	100.68	11.97	112.65		
0570.8000 CHECKS PAID	1224.63-	12.07-	1236.70-		
0570.8100 TREASURER FEES	34.83-	.54-	35.37-		
0570 FUND TOTALS	12.07	17.35	29.42	1181.93	6.40 99.45

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0580 WILL O WISP METROPOLITAN DIST	577.46				
0580.0100 CURRENT TAXES	44313.56	713.17	45026.73	62697.75	17671.02 71.81
0580.0200 DELINQUENT TAXES	.00	.00	.00		
0580.0300 INTEREST	37.94	42.78	80.72		
0580.0400 S O TAX	5340.11	634.94	5975.05		
0580.8000 CHECKS PAID	48298.67-	639.87-	48938.54-		
0580.8100 TREASURER FEES	1330.53-	22.68-	1353.21-		
0580 FUND TOTALS	639.87	728.34	1368.21	62697.75	17671.02 71.81

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0610 PLATTE CANYON FIRE PROTECTION	9041.33				
0610.0100 CURRENT TAXES	1005800.83	11344.82	1017145.65	1021676.75	4531.10 99.55
0610.0200 DELINQUENT TAXES	358.89	560.83	919.72		
0610.0300 INTEREST	1841.70	759.97	2601.67		
0610.0400 S O TAX	87018.45	10346.53	97364.98		
0610.0600 MISCELLANEOUS RECEIPTS	264.14	.00	264.14		
0610.8000 CHECKS PAID	1061027.50-	13057.79-	1074085.29-		
0610.8100 TREASURER FEES	30240.05-	379.96-	30620.01-		
0610 FUND TOTALS	13057.79	9574.40	22632.19	1021676.75	4531.10 99.55

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0640 SOUTHERN FIRE PROTECTION	1475.39				
0640.0100 CURRENT TAXES	162004.59	2465.65	164470.24	165231.18	760.94 99.53
0640.0200 DELINQUENT TAXES	84.27-	42.06	42.21-		
0640.0300 INTEREST	310.75	155.82	466.57		
0640.0400 S O TAX	14073.09	1673.30	15746.39		
0640.8000 CHECKS PAID	170475.63-	2436.98-	172912.61-		
0640.8100 TREASURER FEES	4866.94-	79.90-	4946.84-		
0640 FUND TOTALS	2436.98	1819.95	4256.93	165231.18	760.94 99.53

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0650 SOUTH PARK AMBULANCE DIST	8085.66						
0650.0100 CURRENT TAXES	815812.11	18820.68	834632.79	839666.07	5033.28	99.40	
0650.0200 DELINQUENT TAXES	1289.54	65.61	1355.15				
0650.0300 INTEREST	2451.31	1140.71	3592.02				
0650.0400 S O TAX	71516.22	8503.31	80019.53				
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0650.8000 CHECKS PAID	860545.98-	14022.29-	874568.27-				
0650.8100 TREASURER FEES	24586.57-	600.81-	25187.38-				
0650 FUND TOTALS	14022.29	13907.21	27929.50	839666.07	5033.28	99.40	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0655 UTE PASS REG AMBULANCE DIST	817.63					
0655.0100 CURRENT TAXES	95976.79	1457.52	97434.31	98706.39	1272.08	98.71
0655.0200 DELINQUENT TAXES	88.16	.00	88.16			
0655.0300 INTEREST	281.22	84.13	365.35			
0655.0400 S O TAX	8407.04	999.60	9406.64			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	101559.16-	1121.31-	102680.47-			
0655.8100 TREASURER FEES	2890.37-	46.25-	2936.62-			
0655 FUND TOTALS	1121.31	1373.69	2495.00	98706.39	1272.08	98.71

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 10/01/2014 TO 10/31/2014					OCTOBER REPRINT 11/05/2014 17:16	PAGE 22
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0666 STONE RIVER METRO	95.05						
0666.0100 CURRENT TAXES	10975.40	848.00	11823.40	11823.00	.40-	100.00	
0666.0200 DELINQUENT TAXES	.00	.00	.00				
0666.0300 INTEREST	.00	50.88	50.88				
0666.0400 S O TAX	1006.99	119.73	1126.72				
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0666.8000 CHECKS PAID	11627.51-	120.66-	11748.17-				
0666.8100 TREASURER FEES	329.27-	26.97-	356.24-				
0666 FUND TOTALS	120.66	870.98	991.64	11823.00	.40-	100.00	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 10/01/2014 TO 10/31/2014				OCTOBER REPRINT 11/05/2014 17:16	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	356852.11	7134.54	363986.65	366478.18	2491.53	99.32
0670.0200 DELINQUENT TAXES	586.15	83.15	669.30			
0670.0300 INTEREST	1051.99	439.32	1491.31			
0670.0400 S O TAX	31213.75	3711.33	34925.08			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	376546.47-	5872.75-	382419.22-			
0670.8100 TREASURER FEES	10754.71-	229.71-	10984.42-			
0670 FUND TOTALS	5872.75	5265.88	11138.63	366478.18	2491.53	99.32

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 10/01/2014 TO 10/31/2014				OCTOBER REPRINT 11/05/2014	17:16	PAGE	24
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0680 SOUTH PARK REC DIST	1956.20							
0680.0100 CURRENT TAXES	196131.80	4614.43	200746.23	201960.83	1214.60	99.39		
0680.0200 DELINQUENT TAXES	338.37	16.54	354.91					
0680.0300 INTEREST	603.87	279.74	883.61					
0680.0400 S O TAX	17201.45	2045.26	19246.71					
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0680.8000 CHECKS PAID	206846.73-	3472.75-	210319.48-					
0680.8100 TREASURER FEES	5912.21-	147.32-	6059.53-					
0680 FUND TOTALS	3472.75	3335.90	6808.65	201960.83	1214.60	99.39		
0681 SOUTH PARK REC DIST BOND	1569.28							
0681.0100 CURRENT TAXES	184363.88	4337.57	188701.45	189843.15	1141.70	99.39		
0681.0200 DELINQUENT TAXES	275.33	13.11	288.44					
0681.0300 INTEREST	560.62	262.25	822.87					
0681.0400 S O TAXES	16169.36	1922.54	18091.90					
0681.8000 CHECKS PAID	194149.47-	3233.01-	197382.48-					
0681.8100 TREASURER FEES	5555.99-	138.39-	5694.38-					
0681 FUND TOTALS	3233.01	3164.07	6397.08	189843.15	1141.70	99.39		

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ACCT DESCRIPTION	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	3111.76	369.99	3481.75			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	38463.22-	372.86-	38836.08-			
0690.8100 TREASURER FEES	1095.96-	.00	1095.96-			
0690 FUND TOTALS	372.86	2.87-	369.99	36535.11	3.07	99.99