

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 07/01/2013 TO 07/31/2013			JULY REPRINT 08/06/2013 17:53		PAGE	
ACCT DESCRIPTION	BALANCE	FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0300 TOWN OF ALMA GENERAL	682.58							
0300.0100 CURRENT TAXES	69820.66		2059.30	71879.96	85706.43	13826.47	83.86	
0300.0110 50% SHAREBACK OF R&B LEVY	1429.88		42.29	1472.17	1756.12	283.95	83.83	
0300.0200 DELINQUENT TAXES	.00		.00	.00				
0300.0300 INTEREST	26.52		55.37	81.89				
0300.0400 S O TAX	3664.22		800.90	4465.12				
0300.2700 MOTOR VEHICLE DIS LIC FEES	564.00		121.00	685.00				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00		.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00		.00	.00				
0300.8000 CHECKS PAID	57741.42-		17020.90-	74762.32-				
0300.8100 TREASURER FEES	1425.54-		43.15-	1468.69-				
0300.8300 MISC DISBURSEMENT	.00		.00	.00				
0300 FUND TOTALS	17020.90		13985.19-	3035.71	87462.55	14110.42	83.86	

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0310 TOWN OF ALMA BOND	83.27							
0310.0100 CURRENT TAXES	9052.66		267.00	9319.66	11112.36	1792.70	83.86	
0310.0200 DELINQUENT TAXES	.00		.00	.00				
0310.0300 INTEREST	3.45		7.18	10.63				
0310.0400 S O TAXES	478.26		103.85	582.11				
0310.8000 CHECKS PAID	7286.03-		2150.47-	9436.50-				
0310.8100 TREASURER FEES	181.14-		5.48-	186.62-				
0310 FUND TOTALS	2150.47		1777.92-	372.55	11112.36	1792.70	83.86	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0320 TOWN OF FAIRPLAY GENERAL	1565.40						
0320.0100 CURRENT TAXES	143488.04	11830.92	155318.96	175131.36	19812.40	88.68	
0320.0110 50% SHAREBACK OF R&B LEVY	3078.95	275.56	3354.51	3813.89	459.38	87.95	
0320.0200 DELINQUENT TAXES	.00	35.75	35.75				
0320.0300 INTEREST	181.83	183.54	365.37				
0320.0400 S O TAXES	7529.97	1636.56	9166.53				
0320.2700 MOTOR VEHICLE DIS LIC FEES	1618.50	273.50	1892.00				
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	5158.90	172.35	5331.25				
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	13.01	5.17	18.18				
0320.8000 CHECKS PAID	122877.21-	36305.23-	159182.44-				
0320.8100 TREASURER FEES	3452.16-	264.28-	3716.44-				
0320 FUND TOTALS	36305.23	22156.16-	14149.07	178945.25	20271.78	88.67	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0360 RE#1 GENERAL	27786.97						
0360.0100 CURRENT TAXES	2449454.90	45232.94	2494687.84	2608999.35	114311.51	95.61	
0360.0200 DELINQUENT TAXES	29372.53	.00	29372.53				
0360.0300 INTEREST	3899.83	1126.03	5025.86				
0360.0400 S O TAX	151075.39	32805.97	183881.36				
0360.0600 MISCELLANEOUS RECEIPTS	246.68	.00	246.68				
0360.2900 FOREST RESERVE RE#1	285893.68	.00	285893.68				
0360.8000 CHECKS PAID	2909119.07-	32404.10-	2941523.17-				
0360.8100 TREASURER FEES	6206.81-	115.90-	6322.71-				
0360 FUND TOTALS	32404.10	46644.94	79049.04	2608999.35	114311.51	95.61	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0370 RE#1 BOND	533.62						
0370.0100 CURRENT TAXES	846510.09	15632.10	862142.19	901647.25	39505.06	95.61	
0370.0200 DELINQUENT TAXES	8990.94	.00	8990.94				
0370.0300 INTEREST	1204.93	389.15	1594.08				
0370.0400 S O TAX	.00	.00	.00				
0370.8000 CHECKS PAID	854798.19-	2441.39-	857239.58-				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	2441.39	13579.86	16021.25	901647.25	39505.06	95.61	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0380 RE#2 GENERAL	49299.66							
0380.0100 CURRENT TAXES	4281392.66	160300.95	4441693.61	4780739.66	339046.05		92.90	
0380.0200 DELINQUENT TAXES	1105.65	402.31	1507.96					
0380.0300 INTEREST	2566.80	4164.77	6731.57					
0380.0400 S O TAXES	286204.76	62234.86	348439.62					
0380.0600 MISCELLANEOUS RECEIPTS	9115.68	.00	9115.68					
0380.2900 FOREST RESERVE RE#2	146342.99	.00	146342.99					
0380.6000 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0380.8000 CHECKS PAID	4678033.78-	87281.69-	4765315.47-					
0380.8100 TREASURER FEES	10712.73-	412.17-	11124.90-					
0380 FUND TOTALS	87281.69	139409.03	226690.72	4780739.66	339046.05		92.90	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0400 RE#2 BOND	55.53							
0400.0100 CURRENT TAXES	1682886.67	63009.48	1745896.15	1879164.88	133268.73		92.90	
0400.0200 DELINQUENT TAXES	431.82	158.87	590.69					
0400.0300 INTEREST	1007.18	1637.15	2644.33					
0400.0400 S O TAX	.00	.00	.00					
0400.8000 CHECKS PAID	1672881.73-	11499.47-	1684381.20-					
0400.8100 TREASURER FEES	.00	.00	.00					
0400 FUND TOTALS	11499.47	53306.03	64805.50	1879164.88	133268.73		92.90	

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 BAILEY WATER & SANITATION	694.53					
0410.0100 CURRENT TAXES	81182.62	1827.97	83010.59	89681.99	6671.40	92.56
0410.0200 DELINQUENT TAXES	239.21	.00	239.21			
0410.0300 INTEREST	99.93	37.25	137.18			
0410.0400 S O TAX	3872.68	838.05	4710.73			
0410.8000 CHECKS PAID	63159.25-	20484.07-	83643.32-			
0410.8100 TREASURER FEES	2445.65-	55.96-	2501.61-			
0410 FUND TOTALS	20484.07	17836.76-	2647.31	89681.99	6671.40	92.56

ACCT DESCRIPTION	BALANCE	FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION		59.36					
0430.0100 CURRENT TAXES		7399.10	.00	7399.10	7997.51	598.41	92.51
0430.0200 DELINQUENT TAXES		.00	.00	.00			
0430.0300 INTEREST		4.00	.00	4.00			
0430.0400 S O TAX		343.87	74.73	418.60			
0430.8000 CHECKS PAID		5569.83-	2014.40-	7584.23-			
0430.8100 TREASURER FEES		222.10-	.00	222.10-			
0430 FUND TOTALS		2014.40	1939.67-	74.73	7997.51	598.41	92.51

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0440 ELK CREEK FIRE PROTECTION DIST	1007.67					
0440.0100 CURRENT TAXES	89892.08	1683.70	91575.78	98696.53	7120.75	92.78
0440.0200 DELINQUENT TAXES	6518.27	.00	6518.27			
0440.0300 INTEREST	629.06	44.26	673.32			
0440.0400 S O TAX	4245.11	922.29	5167.40			
0440.0600 MISCELLANEOUS RECEIPTS	21.10	.00	21.10			
0440.8000 CHECKS PAID	73706.50-	25695.63-	99402.13-			
0440.8100 TREASURER FEES	2911.16-	51.84-	2963.00-			
0440 FUND TOTALS	25695.63	23097.22-	2598.41	98696.53	7120.75	92.78

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 FAIRPLAY SANITATION DIST	1029.66					
0450.0100 CURRENT TAXES	109658.42	8523.32	118181.74	136631.70	18449.96	86.49
0450.0200 DELINQUENT TAXES	38.24	23.63	61.87			
0450.0300 INTEREST	149.67	136.91	286.58			
0450.0400 S O TAX	5883.78	1276.78	7160.56			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	12910.66	.00	12910.66			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	5.67	.00	5.67			
0450.8000 CHECKS PAID	96703.93-	25801.88-	122505.81-			
0450.8100 TREASURER FEES	7170.29-	260.52-	7430.81-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	620.95					
0460.0100 CURRENT TAXES	60588.19	1721.23	62309.42	65486.32	3176.90	95.14
0460.0200 DELINQUENT TAXES	33.57-	.00	33.57-			
0460.0300 INTEREST	22.27	43.35	65.62			
0460.0400 S O TAX	2815.86	611.95	3427.81			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	47745.69-	14450.71-	62196.40-			
0460.8100 TREASURER FEES	1817.30-	52.94-	1870.24-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	14450.71	12127.12-	2323.59	65486.32	3176.90	95.14

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0480 INDIAN MTN RECREATION & PARK DIST	1035.86					
0480.0100 CURRENT TAXES	131984.43	3646.70	135631.13	140052.71	4421.58	96.84
0480.0200 DELINQUENT TAXES	61.66-	.00	61.66-			
0480.0300 INTEREST	63.32	99.80	163.12			
0480.0400 S O TAX	6019.86	1308.75	7328.61			
0480.8000 CHECKS PAID	112632.33-	22449.89-	135082.22-			
0480.8100 TREASURER FEES	3959.59-	112.39-	4071.98-			
0480 FUND TOTALS	22449.89	17507.03-	4942.86	140052.71	4421.58	96.84

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PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2013 TO 07/31/2013					
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0490 JEFFERSON/COMO FIRE PROTECTION	4834.69					
0490.0100 CURRENT TAXES	622869.98	22697.15	645567.13	670934.90	25367.77	96.21
0490.0200 DELINQUENT TAXES	54.08-	.00	54.08-			
0490.0300 INTEREST	307.82	564.03	871.85			
0490.0400 S O TAX	28765.47	6269.69	35035.16			
0490.0600 MISCELLANEOUS RECEIPTS	1935.45	.00	1935.45			
0490.8000 CHECKS PAID	542658.94-	97306.70-	639965.64-			
0490.8100 TREASURER FEES	18693.69-	697.83-	19391.52-			
0490 FUND TOTALS	97306.70	68473.66-	28833.04	670934.90	25367.77	96.21

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0500 LAKE GEORGE FIRE PROTECTION	980.84					
0500.0100 CURRENT TAXES	120931.08	4877.23	125808.31	132632.89	6824.58	94.85
0500.0200 DELINQUENT TAXES	13.69	.00	13.69			
0500.0300 INTEREST	69.49	139.50	208.99			
0500.0400 S O TAX	5700.85	1239.42	6940.27			
0500.8000 CHECKS PAID	106029.27-	18036.26-	124065.53-			
0500.8100 TREASURER FEES	3630.42-	150.51-	3780.93-			
0500 FUND TOTALS	18036.26	11930.62-	6105.64	132632.89	6824.58	94.85

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0510 UPPER S PLATTE WATER CONS DIST	452.88					
0510.0100 CURRENT TAXES	53652.01	1730.72	55382.73	59153.41	3770.68	93.62
0510.0200 DELINQUENT TAXES	181.60	3.70	185.30			
0510.0300 INTEREST	46.34	44.17	90.51			
0510.0400 S O TAX	2545.58	552.77	3098.35			
0510.0600 MISCELLANEOUS RECEIPTS	60.69	.00	60.69			
0510.8000 CHECKS PAID	45001.79-	10320.92-	55322.71-			
0510.8100 TREASURER FEES	1616.39-	53.36-	1669.75-			
0510 FUND TOTALS	10320.92	8042.92-	2278.00	59153.41	3770.68	93.62

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0530 HARTSEL FIRE PROTECTION	3964.40					
0530.0100 CURRENT TAXES	461058.38	19473.24	480531.62	540971.56	60439.94	88.82
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	430.44-	8.95	421.49-			
0530.0300 INTEREST	256.98	537.56	794.54			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	23228.36	5055.22	28283.58			
0530.0600 MISCELLANEOUS RECEIPTS	1899.51	.00	1899.51			
0530.8000 CHECKS PAID	421233.74-	54916.90-	476150.64-			
0530.8100 TREASURER FEES	13826.55-	600.60-	14427.15-			
0530 FUND TOTALS	54916.90	30442.53-	24474.37	540971.56	60439.94	88.82

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0550 NORTHWEST FIRE PROTECTION	7482.30					
0550.0100 CURRENT TAXES	894112.06	32481.51	926593.57	999050.31	72456.74	92.74
0550.0200 DELINQUENT TAXES	1161.29	198.16	1359.45			
0550.0300 INTEREST	636.06	815.99	1452.05			
0550.0400 S O TAX	42958.14	9335.84	52293.98			
0550.0600 MISCELLANEOUS RECEIPTS	6.31	.00	6.31			
0550.8000 CHECKS PAID	740609.93-	178868.94-	919478.87-			
0550.8100 TREASURER FEES	26877.29-	1004.87-	27882.16-			
0550 FUND TOTALS	178868.94	137042.31-	41826.63	999050.31	72456.74	92.74

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0570 ECHO VALLEY RECREATION DIST	8.71					
0570.0100 CURRENT TAXES	1147.59	24.10	1171.69	1182.16	10.47	99.11
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.39	.71	1.10			
0570.0400 S O TAX	50.79	11.05	61.84			
0570.8000 CHECKS PAID	913.47-	259.57-	1173.04-			
0570.8100 TREASURER FEES	34.44-	.74-	35.18-			
0570 FUND TOTALS	259.57	224.45-	35.12	1182.16	10.47	99.11

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0580 WILL O WISP METROPOLITAN DIST	1834.31					
0580.0100 CURRENT TAXES	52104.85	.00	52104.85	69916.50	17811.65	74.52
0580.0200 DELINQUENT TAXES	31297.97	.00	31297.97			
0580.0300 INTEREST	2903.47	.00	2903.47			
0580.0400 S O TAX	3011.27	653.35	3664.62			
0580.8000 CHECKS PAID	71021.81-	17540.88-	88562.69-			
0580.8100 TREASURER FEES	2589.18-	.00	2589.18-			
0580 FUND TOTALS	17540.88	16887.53-	653.35	69916.50	17811.65	74.52

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
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0610 PLATTE CANYON FIRE PROTECTION	8320.73					
0610.0100 CURRENT TAXES	1035164.46	19236.91	1054401.37	1096394.98	41993.61	96.16
0610.0200 DELINQUENT TAXES	178.33	.00	178.33			
0610.0300 INTEREST	512.58	473.55	986.13			
0610.0400 S O TAX	47173.16	10245.49	57418.65			
0610.0600 MISCELLANEOUS RECEIPTS	44.96	.00	44.96			
0610.8000 CHECKS PAID	787914.07-	272404.50-	1060318.57-			
0610.8100 TREASURER FEES	31075.65-	591.32-	31666.97-			
0610 FUND TOTALS	272404.50	243039.87-	29364.63	1096394.98	41993.61	96.16

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0640 SOUTHERN FIRE PROTECTION	1314.19					
0640.0100 CURRENT TAXES	166055.06	4386.06	170441.12	179454.13	9013.01	94.97
0640.0200 DELINQUENT TAXES	7.84	.00	7.84			
0640.0300 INTEREST	60.92	105.33	166.25			
0640.0400 S O TAX	7705.94	1676.95	9382.89			
0640.8000 CHECKS PAID	144044.58-	26115.66-	170160.24-			
0640.8100 TREASURER FEES	4983.71-	134.74-	5118.45-			
0640 FUND TOTALS	26115.66	20082.06-	6033.60	179454.13	9013.01	94.97

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
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0650 SOUTH PARK AMBULANCE DIST	7315.70					
0650.0100 CURRENT TAXES	873948.21	32969.74	906917.95	978894.64	71976.69	92.64
0650.0200 DELINQUENT TAXES	347.95	103.78	451.73			
0650.0300 INTEREST	550.75	847.43	1398.18			
0650.0400 S O TAX	42098.78	9147.48	51246.26			
0650.0600 MISCELLANEOUS RECEIPTS	1679.93	.00	1679.93			
0650.8000 CHECKS PAID	748636.07-	151059.87-	899695.94-			
0650.8100 TREASURER FEES	26245.38-	1017.62-	27263.00-			
0650 FUND TOTALS	151059.87	109009.06-	42050.81	978894.64	71976.69	92.64

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0655 UTE PASS REG AMBULANCE DIST	734.09					
0655.0100 CURRENT TAXES	90481.00	3680.04	94161.04	99310.22	5149.18	94.81
0655.0200 DELINQUENT TAXES	10.34	.00	10.34			
0655.0300 INTEREST	49.50	105.25	154.75			
0655.0400 S O TAX	4268.38	928.02	5196.40			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	79369.81-	13457.27-	92827.08-			
0655.8100 TREASURERS FEES	2716.23-	113.56-	2829.79-			
0655 FUND TOTALS	13457.27	8857.52-	4599.75	99310.22	5149.18	94.81

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0660 HARTSEL SPGS RANCH METRO DISTRICT	2.00					
0660.0100 CURRENT TAXES	.00	.00	.00	136.00	136.00	.00
0660.0200 DELINQUENT TAXES	.00	.00	.00			
0660.0300 INTEREST	.00	.00	.00			
0660.0400 S O TAX	5.85	1.27	7.12			
0660.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0660.8000 CHECKS PAID	.00	.00	.00			
0660.8100 TREASURERS FEES	.00	.00	.00			
0660 FUND TOTALS	7.85	1.27	9.12	136.00	136.00	.00

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0665 WAGONWHEEL METRO DISTRICT	154.39					
0665.0100 CURRENT TAXES	16315.07	818.00	17133.07	19709.50	2576.43	86.92
0665.0200 DELINQUENT TAXES	17.06	.00	17.06			
0665.0300 INTEREST	91.66	24.54	116.20			
0665.0400 S O TAX	831.76	184.17	1015.93			
0665.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0665.8000 CHECKS PAID	13303.63-	3613.59-	16917.22-			
0665.8100 TREASURERS FEES	492.72-	25.28-	518.00-			
0665 FUND TOTALS	3613.59	2612.16-	1001.43	19709.50	2576.43	86.92

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0666 STONE RIVER METRO	88.00					
0666.0100 CURRENT TAXES	11481.98	.00	11481.98	11481.50	.48-	100.00
0666.0200 DELINQUENT TAXES	.00	.00	.00			
0666.0300 INTEREST	.00	.00	.00			
0666.0400 S O TAX	495.27	107.30	602.57			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	10310.66-	1410.13-	11720.79-			
0666.8100 TREASURERS FEES	344.46-	.00	344.46-			
0666 FUND TOTALS	1410.13	1302.83-	107.30	11481.50	.48-	100.00

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2013 TO 07/31/2013					
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0670 CENTER OF COLO WATER CONSERVANCY	3154.84					
0670.0100 CURRENT TAXES	379431.05	12865.86	392296.91	420084.12	27787.21	93.38
0670.0200 DELINQUENT TAXES	1314.31	22.01	1336.32			
0670.0300 INTEREST	323.58	331.11	654.69			
0670.0400 S O TAX	18076.85	3925.57	22002.42			
0670.0600 MISCELLANEOUS RECEIPTS	456.35	.00	456.35			
0670.8000 CHECKS PAID	315728.14-	75596.71-	391324.85-			
0670.8100 TREASURER FEES	11432.13-	396.57-	11828.70-			
0670 FUND TOTALS	75596.71	58848.73-	16747.98	420084.12	27787.21	93.38

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 07/01/2013 TO 07/31/2013			JULY REPRINT 08/06/2013 17:53		PAGE	36
ACCT DESCRIPTION	BALANCE	FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0680 SOUTH PARK REC DIST		1768.75						
0680.0100 CURRENT TAXES	211436.90		7838.25	219275.15	236811.20	17536.05	92.59	
0680.0200 DELINQUENT TAXES	94.21		27.68	121.89				
0680.0300 INTEREST	136.31		205.91	342.22				
0680.0400 S O TAX	10183.30		2212.93	12396.23				
0680.0600 MISCELLANEOUS RECEIPTS	807.03		.00	807.03				
0680.8000 CHECKS PAID	180677.53-		37398.94-	218076.47-				
0680.8100 TREASURERS FEES	6350.03-		242.16-	6592.19-				
0680 FUND TOTALS	37398.94		27356.33-	10042.61	236811.20	17536.05	92.59	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 07/01/2013 TO 07/31/2013			JULY REPRINT 08/06/2013 17:53		PAGE	37
ACCT DESCRIPTION	BALANCE	FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0681 SOUTH PARK REC DIST BOND		1430.92						
0681.0100 CURRENT TAXES	169360.99		6278.43	175639.42	189685.76	14046.34	92.59	
0681.0200 DELINQUENT TAXES	76.14		22.37	98.51				
0681.0300 INTEREST	109.30		164.97	274.27				
0681.0400 S O TAXES	8164.89		1772.56	9937.45				
0681.8000 CHECKS PAID	144744.90-		29310.94-	174055.84-				
0681.8100 TREASURERS FEES	5086.40-		193.97-	5280.37-				
0681 FUND TOTALS	29310.94		21266.58-	8044.36	189685.76	14046.34	92.59	

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0690 DEER CREEK METRO DISTRICT	220.08					
0690.0100 CURRENT TAXES	35941.55	.00	35941.55	35942.56	1.01	99.99
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	1518.68	335.87	1854.55			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	36332.66-	269.40-	36602.06-			
0690.8100 TREASURER FEES	1078.25-	.00	1078.25-			
0690 FUND TOTALS	269.40	66.47	335.87	35942.56	1.01	99.99