

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 08/01/2013 TO 08/31/2013			AUGUST REPRINT 09/16/2013	17:00	PAGE	1
ACCT DESCRIPTION	BALANCE	FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0300 TOWN OF ALMA GENERAL	682.58							
0300.0100 CURRENT TAXES	71879.96		6474.68	78354.64	85706.43	7351.79	91.42	
0300.0110 50% SHAREBACK OF R&B LEVY	1472.17		132.96	1605.13	1756.12	150.99	91.40	
0300.0200 DELINQUENT TAXES	.00		.00	.00				
0300.0300 INTEREST	81.89		257.99	339.88				
0300.0400 S O TAX	4465.12		1112.54	5577.66				
0300.2700 MOTOR VEHICLE DIS LIC FEES	685.00		89.00	774.00				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00		.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00		.00	.00				
0300.8000 CHECKS PAID	74762.32-		3035.71-	77798.03-				
0300.8100 TREASURER FEES	1468.69-		137.31-	1606.00-				
0300.8300 MISC DISBURSEMENT	.00		.00	.00				
0300 FUND TOTALS	3035.71		4894.15	7929.86	87462.55	7502.78	91.42	

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ACCT DESCRIPTION	BALANCE	FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0310 TOWN OF ALMA BOND	83.27							
0310.0100 CURRENT TAXES	9319.66		839.48	10159.14	11112.36	953.22	91.42	
0310.0200 DELINQUENT TAXES	.00		.00	.00				
0310.0300 INTEREST	10.63		33.45	44.08				
0310.0400 S O TAXES	582.11		154.50	736.61				
0310.8000 CHECKS PAID	9436.50-		372.55-	9809.05-				
0310.8100 TREASURER FEES	186.62-		17.46-	204.08-				
0310 FUND TOTALS	372.55		637.42	1009.97	11112.36	953.22	91.42	

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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	155318.96	10824.81	166143.77	175131.36	8987.59	94.86		
0320.0110 50% SHAREBACK OF R&B LEVY	3354.51	251.38	3605.89	3813.89	208.00	94.54		
0320.0200 DELINQUENT TAXES	35.75	.00	35.75					
0320.0300 INTEREST	365.37	228.26	593.63					
0320.0400 S O TAXES	9166.53	2411.07	11577.60					
0320.2700 MOTOR VEHICLE DIS LIC FEES	1892.00	376.50	2268.50					
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	5331.25	583.97	5915.22					
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	18.18	23.36	41.54					
0320.8000 CHECKS PAID	159182.44-	14149.07-	173331.51-					
0320.8100 TREASURER FEES	3716.44-	286.84-	4003.28-					
0320 FUND TOTALS	14149.07	263.44	14412.51	178945.25	9195.59	94.86		

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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	2494687.84	58550.17	2553238.01	2608999.35	55761.34	97.86		
0360.0200 DELINQUENT TAXES	29372.53	100.69-	29271.84					
0360.0300 INTEREST	5025.86	2232.02	7257.88					
0360.0400 S O TAX	183881.36	48755.82	232637.18					
0360.0600 MISCELLANEOUS RECEIPTS	246.68	.00	246.68					
0360.2900 FOREST RESERVE RE#1	285893.68	.00	285893.68					
0360.8000 CHECKS PAID	2941523.17-	79049.04-	3020572.21-					
0360.8100 TREASURER FEES	6322.71-	151.71-	6474.42-					
0360 FUND TOTALS	79049.04	30236.57	109285.61	2608999.35	55761.34	97.86		

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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	862142.19	20234.43	882376.62	901647.25	19270.63	97.86		
0370.0200 DELINQUENT TAXES	8990.94	35.47-	8955.47					
0370.0300 INTEREST	1594.08	771.37	2365.45					
0370.0400 S O TAX	.00	.00	.00					
0370.8000 CHECKS PAID	857239.58-	16021.25-	873260.83-					
0370.8100 TREASURER FEES	.00	.00	.00					
0370 FUND TOTALS	16021.25	4949.08	20970.33	901647.25	19270.63	97.86		

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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	4441693.61	157288.80	4598982.41	4780739.66	181757.25	96.19		
0380.0200 DELINQUENT TAXES	1507.96	413.30-	1094.66					
0380.0300 INTEREST	6731.57	5765.86	12497.43					
0380.0400 S O TAXES	348439.62	91216.50	439656.12					
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	4765315.47-	226690.72-	4992006.19-					
0380.8100 TREASURER FEES	11124.90-	406.60-	11531.50-					
0380 FUND TOTALS	226690.72	26760.54	253451.26	4780739.66	181757.25	96.19		

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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	1745896.15	61825.50	1807721.65	1879164.88	71443.23	96.19		
0400.0200 DELINQUENT TAXES	590.69	163.22-	427.47					
0400.0300 INTEREST	2644.33	2266.39	4910.72					
0400.0400 S O TAX	.00	.00	.00					
0400.8000 CHECKS PAID	1684381.20-	64805.50-	1749186.70-					
0400.8100 TREASURER FEES	.00	.00	.00					
0400 FUND TOTALS	64805.50	876.83-	63928.67	1879164.88	71443.23	96.19		

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 BAILEY WATER & SANITATION	694.53					
0410.0100 CURRENT TAXES	83010.59	3271.76	86282.35	89681.99	3399.64	96.20
0410.0200 DELINQUENT TAXES	239.21	.00	239.21			
0410.0300 INTEREST	137.18	121.70	258.88			
0410.0400 S O TAX	4710.73	1288.72	5999.45			
0410.8000 CHECKS PAID	83643.32-	2647.31-	86290.63-			
0410.8100 TREASURER FEES	2501.61-	101.80-	2603.41-			
0410 FUND TOTALS	2647.31	1933.07	4580.38	89681.99	3399.64	96.20

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	418.60	110.15	528.75			
0430.8000 CHECKS PAID	7584.23-	74.73-	7658.96-			
0430.8100 TREASURER FEES	222.10-	.00	222.10-			
0430 FUND TOTALS	74.73	35.42	110.15	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	91575.78	3688.27	95264.05	98696.53	3432.48	96.52
0440.0200 DELINQUENT TAXES	6518.27	.00	6518.27			
0440.0300 INTEREST	673.32	145.75	819.07			
0440.0400 S O TAX	5167.40	1363.70	6531.10			
0440.0600 MISCELLANEOUS RECEIPTS	21.10	.00	21.10			
0440.8000 CHECKS PAID	99402.13-	2598.41-	102000.54-			
0440.8100 TREASURER FEES	2963.00-	115.02-	3078.02-			
0440 FUND TOTALS	2598.41	2484.29	5082.70	98696.53	3432.48	96.52

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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	118181.74	9335.24	127516.98	136631.70	9114.72	93.32
0450.0200 DELINQUENT TAXES	61.87	.00	61.87			
0450.0300 INTEREST	286.58	238.05	524.63			
0450.0400 S O TAX	7160.56	1910.57	9071.13			
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	122505.81-	9700.12-	132205.93-			
0450.8100 TREASURER FEES	7430.81-	287.20-	7718.01-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	9700.12	1496.54	11196.66	136631.70	9114.72	93.32

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	620.95					
0460.0100 CURRENT TAXES	62309.42	1918.69	64228.11	65486.32	1258.21	98.07
0460.0200 DELINQUENT TAXES	33.57-	.00	33.57-			
0460.0300 INTEREST	65.62	74.33	139.95			
0460.0400 S O TAX	3427.81	902.24	4330.05			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	62196.40-	2323.59-	64519.99-			
0460.8100 TREASURER FEES	1870.24-	59.79-	1930.03-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	2323.59	511.88	2835.47	65486.32	1258.21	98.07

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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	135631.13	2352.93	137984.06	140052.71	2068.65	98.52
0480.0200 DELINQUENT TAXES	61.66-	.00	61.66-			
0480.0300 INTEREST	163.12	87.37	250.49			
0480.0400 S O TAX	7328.61	1922.08	9250.69			
0480.8000 CHECKS PAID	135082.22-	4942.86-	140025.08-			
0480.8100 TREASURER FEES	4071.98-	73.21-	4145.19-			
0480 FUND TOTALS	4942.86	653.69-	4289.17	140052.71	2068.65	98.52

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PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 08/01/2013 TO 08/31/2013 AUGUST REPRINT 09/16/2013 17:00 PAGE 17					
0490 JEFFERSON/COMO FIRE PROTECTION	4834.69					
0490.0100 CURRENT TAXES	645567.13	13237.78	658804.91	670934.90	12129.99	98.19
0490.0200 DELINQUENT TAXES	54.08-	.00	54.08-			
0490.0300 INTEREST	871.85	492.72	1364.57			
0490.0400 S O TAX	35035.16	8970.89	44006.05			
0490.0600 MISCELLANEOUS RECEIPTS	1935.45	.00	1935.45			
0490.8000 CHECKS PAID	639965.64-	28833.04-	668798.68-			
0490.8100 TREASURER FEES	19391.52-	411.91-	19803.43-			
0490 FUND TOTALS	28833.04	6543.56-	22289.48	670934.90	12129.99	98.19

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0500 LAKE GEORGE FIRE PROTECTION	980.84					
0500.0100 CURRENT TAXES	125808.31	2274.58	128082.89	132632.89	4550.00	96.56
0500.0200 DELINQUENT TAXES	13.69	.00	13.69			
0500.0300 INTEREST	208.99	84.18	293.17			
0500.0400 S O TAX	6940.27	1819.98	8760.25			
0500.8000 CHECKS PAID	124065.53-	6105.64-	130171.17-			
0500.8100 TREASURER FEES	3780.93-	70.77-	3851.70-			
0500 FUND TOTALS	6105.64	1997.67-	4107.97	132632.89	4550.00	96.56

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 08/01/2013 TO 08/31/2013 AUGUST REPRINT 09/16/2013 17:00 PAGE 19					
0510 UPPER S PLATTE WATER CONS DIST	452.88					
0510.0100 CURRENT TAXES	55382.73	1782.15	57164.88	59153.41	1988.53	96.63
0510.0200 DELINQUENT TAXES	185.30	4.41-	180.89			
0510.0300 INTEREST	90.51	64.57	155.08			
0510.0400 S O TAX	3098.35	821.50	3919.85			
0510.0600 MISCELLANEOUS RECEIPTS	60.69	.00	60.69			
0510.8000 CHECKS PAID	55322.71-	2278.00-	57600.71-			
0510.8100 TREASURER FEES	1669.75-	55.27-	1725.02-			
0510 FUND TOTALS	2278.00	330.54	2608.54	59153.41	1988.53	96.63

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 08/01/2013 TO 08/31/2013 AUGUST REPRINT 09/16/2013 17:00 PAGE 21					
0530 HARTSEL FIRE PROTECTION	3964.40					
0530.0100 CURRENT TAXES	480531.62	25864.46	506396.08	540971.56	34575.48	93.60
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	421.49-	14.27	407.22-			
0530.0300 INTEREST	794.54	986.99	1781.53			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	28283.58	7346.22	35629.80			
0530.0600 MISCELLANEOUS RECEIPTS	1899.51	.00	1899.51			
0530.8000 CHECKS PAID	476150.64-	24474.37-	500625.01-			
0530.8100 TREASURER FEES	14427.15-	805.97-	15233.12-			
0530 FUND TOTALS	24474.37	8931.60	33405.97	540971.56	34575.48	93.60

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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	926593.57	35593.84	962187.41	999050.31	36862.90	96.31		
0550.0200 DELINQUENT TAXES	1359.45	227.11-	1132.34					
0550.0300 INTEREST	1452.05	1253.47	2705.52					
0550.0400 S O TAX	52293.98	13763.17	66057.15					
0550.0600 MISCELLANEOUS RECEIPTS	6.31	.00	6.31					
0550.8000 CHECKS PAID	919478.87-	41826.63-	961305.50-					
0550.8100 TREASURER FEES	27882.16-	1098.61-	28980.77-					
0550 FUND TOTALS	41826.63	7458.13	49284.76	999050.31	36862.90	96.31		

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0570 ECHO VALLEY RECREATION DIST	8.71					
0570.0100 CURRENT TAXES	1171.69	2.50	1174.19	1182.16	7.97	99.32
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	1.10	.08	1.18			
0570.0400 S O TAX	61.84	16.15	77.99			
0570.8000 CHECKS PAID	1173.04-	35.12-	1208.16-			
0570.8100 TREASURER FEES	35.18-	.08-	35.26-			
0570 FUND TOTALS	35.12	16.47-	18.65	1182.16	7.97	99.32

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	15417.42	67522.27	69916.50	2394.23	96.57
0580.0200 DELINQUENT TAXES	31297.97	.00	31297.97			
0580.0300 INTEREST	2903.47	616.80	3520.27			
0580.0400 S O TAX	3664.62	979.19	4643.81			
0580.8000 CHECKS PAID	88562.69-	653.35-	89216.04-			
0580.8100 TREASURER FEES	2589.18-	481.02-	3070.20-			
0580 FUND TOTALS	653.35	15879.04	16532.39	69916.50	2394.23	96.57

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0610 PLATTE CANYON FIRE PROTECTION	8320.73					
0610.0100 CURRENT TAXES	1054401.37	21412.99	1075814.36	1096394.98	20580.62	98.12
0610.0200 DELINQUENT TAXES	178.33	51.57-	126.76			
0610.0300 INTEREST	986.13	804.41	1790.54			
0610.0400 S O TAX	57418.65	15199.08	72617.73			
0610.0600 MISCELLANEOUS RECEIPTS	44.96	.00	44.96			
0610.8000 CHECKS PAID	1060318.57-	29364.63-	1089683.20-			
0610.8100 TREASURER FEES	31666.97-	664.97-	32331.94-			
0610 FUND TOTALS	29364.63	7335.31	36699.94	1096394.98	20580.62	98.12

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0640 SOUTHERN FIRE PROTECTION	1314.19					
0640.0100 CURRENT TAXES	170441.12	4390.78	174831.90	179454.13	4622.23	97.42
0640.0200 DELINQUENT TAXES	7.84	.00	7.84			
0640.0300 INTEREST	166.25	162.18	328.43			
0640.0400 S O TAX	9382.89	2438.53	11821.42			
0640.8000 CHECKS PAID	170160.24-	6033.60-	176193.84-			
0640.8100 TREASURER FEES	5118.45-	136.59-	5255.04-			
0640 FUND TOTALS	6033.60	821.30	6854.90	179454.13	4622.23	97.42

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0650 SOUTH PARK AMBULANCE DIST	7315.70					
0650.0100 CURRENT TAXES	906917.95	33847.30	940765.25	978894.64	38129.39	96.10
0650.0200 DELINQUENT TAXES	451.73	106.59-	345.14			
0650.0300 INTEREST	1398.18	1236.65	2634.83			
0650.0400 S O TAX	51246.26	13509.17	64755.43			
0650.0600 MISCELLANEOUS RECEIPTS	1679.93	.00	1679.93			
0650.8000 CHECKS PAID	899695.94-	42050.81-	941746.75-			
0650.8100 TREASURER FEES	27263.00-	1049.32-	28312.32-			
0650 FUND TOTALS	42050.81	5386.40	47437.21	978894.64	38129.39	96.10

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0655 UTE PASS REG AMBULANCE DIST	734.09					
0655.0100 CURRENT TAXES	94161.04	1716.24	95877.28	99310.22	3432.94	96.54
0655.0200 DELINQUENT TAXES	10.34	.00	10.34			
0655.0300 INTEREST	154.75	63.52	218.27			
0655.0400 S O TAX	5196.40	1362.11	6558.51			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	92827.08-	4599.75-	97426.83-			
0655.8100 TREASURERS FEES	2829.79-	53.40-	2883.19-			
0655 FUND TOTALS	4599.75	1511.28-	3088.47	99310.22	3432.94	96.54

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	7.12	1.89	9.01			
0660.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0660.8000 CHECKS PAID	.00	.00	.00			
0660.8100 TREASURERS FEES	.00	.00	.00			
0660 FUND TOTALS	9.12	1.89	11.01	136.00	136.00	.00

PARK COUNTY

TREASURERS FUND LEDGER FOR RANGE 08/01/2013 TO 08/31/2013

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
PARK COUNTY						
TREASURERS FUND LEDGER FOR RANGE 08/01/2013 TO 08/31/2013						
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0665 WAGONWHEEL METRO DISTRICT	154.39					
0665.0100 CURRENT TAXES	17133.07	1603.00	18736.07	19709.50	973.43	95.06
0665.0200 DELINQUENT TAXES	17.06	.00	17.06			
0665.0300 INTEREST	116.20	64.12	180.32			
0665.0400 S O TAX	1015.93	220.55	1236.48			
0665.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0665.8000 CHECKS PAID	16917.22-	1001.43-	17918.65-			
0665.8100 TREASURERS FEES	518.00-	50.01-	568.01-			
0665 FUND TOTALS	1001.43	836.23	1837.66	19709.50	973.43	95.06

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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	602.57	163.28	765.85			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	11720.79-	107.30-	11828.09-			
0666.8100 TREASURERS FEES	344.46-	.00	344.46-			
0666 FUND TOTALS	107.30	55.98	163.28	11481.50	.48-	100.00

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0670 CENTER OF COLO WATER CONSERVANCY	3154.84					
0670.0100 CURRENT TAXES	392296.91	13366.82	405663.73	420084.12	14420.39	96.56
0670.0200 DELINQUENT TAXES	1336.32	32.97-	1303.35			
0670.0300 INTEREST	654.69	493.28	1147.97			
0670.0400 S O TAX	22002.42	5831.43	27833.85			
0670.0600 MISCELLANEOUS RECEIPTS	456.35	.00	456.35			
0670.8000 CHECKS PAID	391324.85-	16747.98-	408072.83-			
0670.8100 TREASURER FEES	11828.70-	414.81-	12243.51-			
0670 FUND TOTALS	16747.98	2495.77	19243.75	420084.12	14420.39	96.56

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 08/01/2013 TO 08/31/2013			AUGUST REPRINT 09/16/2013	17:00	PAGE	36
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0680 SOUTH PARK REC DIST	1768.75							
0680.0100 CURRENT TAXES	219275.15	8507.78	227782.93	236811.20	9028.27	96.18		
0680.0200 DELINQUENT TAXES	121.89	28.43-	93.46					
0680.0300 INTEREST	342.22	311.03	653.25					
0680.0400 S O TAX	12396.23	3264.54	15660.77					
0680.0600 MISCELLANEOUS RECEIPTS	807.03	.00	807.03					
0680.8000 CHECKS PAID	218076.47-	10042.61-	228119.08-					
0680.8100 TREASURERS FEES	6592.19-	263.71-	6855.90-					
0680 FUND TOTALS	10042.61	1748.60	11791.21	236811.20	9028.27	96.18		

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 08/01/2013 TO 08/31/2013			AUGUST REPRINT 09/16/2013	17:00	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	175639.42	6814.73	182454.15	189685.76	7231.61	96.18		
0681.0200 DELINQUENT TAXES	98.51	23.02-	75.49					
0681.0300 INTEREST	274.27	249.12	523.39					
0681.0400 S O TAXES	9937.45	2641.01	12578.46					
0681.8000 CHECKS PAID	174055.84-	8044.36-	182100.20-					
0681.8100 TREASURERS FEES	5280.37-	211.22-	5491.59-					
0681 FUND TOTALS	8044.36	1426.26	9470.62	189685.76	7231.61	96.18		

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 08/01/2013 TO 08/31/2013					
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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	1854.55	408.36	2262.91			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	36602.06-	335.87-	36937.93-			
0690.8100 TREASURER FEES	1078.25-	.00	1078.25-			
0690 FUND TOTALS	335.87	72.49	408.36	35942.56	1.01	99.99