

PARK COUNTY							
TREASURERS FUND LEDGER FOR RANGE 09/01/2013 TO 09/30/2013 SEPTEMBER REPRINT 10/02/2013 18:12 PAGE 1							
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0300 TOWN OF ALMA GENERAL	682.58						
0300.0100 CURRENT TAXES	78354.64	2873.03	81227.67	85706.43	4478.76	94.77	
0300.0110 50% SHAREBACK OF R&B LEVY	1605.13	59.00	1664.13	1756.12	91.99	94.76	
0300.0200 DELINQUENT TAXES	.00	.00	.00				
0300.0300 INTEREST	339.88	140.99	480.87				
0300.0400 S O TAX	5577.66	642.94	6220.60				
0300.2700 MOTOR VEHICLE DIS LIC FEES	774.00	79.00	853.00				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	77798.03-	7929.86-	85727.89-				
0300.8100 TREASURER FEES	1606.00-	61.46-	1667.46-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	7929.86	4196.36-	3733.50	87462.55	4570.75	94.77	

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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	10159.14	372.50	10531.64	11112.36	580.72	94.77
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	44.08	18.28	62.36			
0310.0400 S O TAXES	736.61	84.14	820.75			
0310.8000 CHECKS PAID	9809.05-	1009.97-	10819.02-			
0310.8100 TREASURER FEES	204.08-	7.82-	211.90-			
0310 FUND TOTALS	1009.97	542.87-	467.10	11112.36	580.72	94.77

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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	166143.77	1426.97	167570.74	175131.36	7560.62	95.68	
0320.0110 50% SHAREBACK OF R&B LEVY	3605.89	70.91	3676.80	3813.89	137.09	96.40	
0320.0200 DELINQUENT TAXES	35.75	2460.82	2496.57				
0320.0300 INTEREST	593.63	392.15	985.78				
0320.0400 S O TAXES	11577.60	1324.17	12901.77				
0320.2700 MOTOR VEHICLE DIS LIC FEES	2268.50	333.50	2602.00				
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	5915.22	.00	5915.22				
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	41.54	.00	41.54				
0320.8000 CHECKS PAID	173331.51-	14412.51-	187744.02-				
0320.8100 TREASURER FEES	4003.28-	87.02-	4090.30-				
0320 FUND TOTALS	14412.51	8491.01-	5921.50	178945.25	7697.71	95.69	





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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT			
0410 BAILEY WATER & SANITATION	694.53								
0410.0100 CURRENT TAXES	86282.35	.00	86282.35	89681.99	3399.64	96.20			
0410.0200 DELINQUENT TAXES	239.21	.00	239.21						
0410.0300 INTEREST	258.88	.00	258.88						
0410.0400 S O TAX	5999.45	682.18	6681.63						
0410.8000 CHECKS PAID	86290.63-	4580.38-	90871.01-						
0410.8100 TREASURER FEES	2603.41-	.00	2603.41-						
0410 FUND TOTALS	4580.38	3898.20-	682.18	89681.99	3399.64	96.20			

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0430 CROW HILL WATER & SANITATION	59.36						
0430.0100 CURRENT TAXES	7399.10	187.65	7586.75	7997.51	410.76	94.86	
0430.0200 DELINQUENT TAXES	.00	.00	.00				
0430.0300 INTEREST	4.00	9.38	13.38				
0430.0400 S O TAX	528.75	60.48	589.23				
0430.8000 CHECKS PAID	7658.96-	110.15-	7769.11-				
0430.8100 TREASURER FEES	222.10-	5.91-	228.01-				
0430 FUND TOTALS	110.15	141.45	251.60	7997.51	410.76	94.86	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT			
0440 ELK CREEK FIRE PROTECTION DIST	1007.67								
0440.0100 CURRENT TAXES	95264.05	1031.35	96295.40	98696.53	2401.13	97.56			
0440.0200 DELINQUENT TAXES	6518.27	.00	6518.27						
0440.0300 INTEREST	819.07	48.52	867.59						
0440.0400 S O TAX	6531.10	746.62	7277.72						
0440.0600 MISCELLANEOUS RECEIPTS	21.10	.00	21.10						
0440.8000 CHECKS PAID	102000.54-	5082.70-	107083.24-						
0440.8100 TREASURER FEES	3078.02-	32.40-	3110.42-						
0440 FUND TOTALS	5082.70	3288.61-	1794.09	98696.53	2401.13	97.56			



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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	127516.98	943.32	128460.30	136631.70	8171.40	94.01	
0450.0200 DELINQUENT TAXES	61.87	1622.14	1684.01				
0450.0300 INTEREST	524.63	259.79	784.42				
0450.0400 S O TAX	9071.13	1035.32	10106.45				
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	132205.93-	11196.66-	143402.59-				
0450.8100 TREASURER FEES	7718.01-	84.75-	7802.76-				
0450.8300 MISC DISBURSEMENT	.00	.00	.00				
0450 FUND TOTALS	11196.66	7420.84-	3775.82	136631.70	8171.40	94.01	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0460 HARRIS PARK METRO DISTRICT	620.95						
0460.0100 CURRENT TAXES	64228.11	202.38	64430.49	65486.32	1055.83	98.38	
0460.0200 DELINQUENT TAXES	33.57-	.00	33.57-				
0460.0300 INTEREST	139.95	8.92	148.87				
0460.0400 S O TAX	4330.05	495.20	4825.25				
0460.0600 MISC RECEIPTS	.00	.00	.00				
0460.8000 CHECKS PAID	64519.99-	2835.47-	67355.46-				
0460.8100 TREASURER FEES	1930.03-	6.34-	1936.37-				
0460.8300 MISC DISBURSEMENTS	.00	.00	.00				
0460 FUND TOTALS	2835.47	2135.31-	700.16	65486.32	1055.83	98.38	

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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	137984.06	387.19	138371.25	140052.71	1681.46	98.79	
0480.0200 DELINQUENT TAXES	61.66-	.00	61.66-				
0480.0300 INTEREST	250.49	18.53	269.02				
0480.0400 S O TAX	9250.69	1058.49	10309.18				
0480.8000 CHECKS PAID	140025.08-	4289.17-	144314.25-				
0480.8100 TREASURER FEES	4145.19-	12.18-	4157.37-				
0480 FUND TOTALS	4289.17	2837.14-	1452.03	140052.71	1681.46	98.79	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0490 JEFFERSON/COMO FIRE PROTECTION	4834.69						
0490.0100 CURRENT TAXES	658804.91	2757.78	661562.69	670934.90	9372.21	98.60	
0490.0200 DELINQUENT TAXES	54.08-	.00	54.08-				
0490.0300 INTEREST	1364.57	124.19	1488.76				
0490.0400 S O TAX	44006.05	5052.86	49058.91				
0490.0600 MISCELLANEOUS RECEIPTS	1935.45	.00	1935.45				
0490.8000 CHECKS PAID	668798.68-	22289.48-	691088.16-				
0490.8100 TREASURER FEES	19803.43-	86.46-	19889.89-				
0490 FUND TOTALS	22289.48	14441.11-	7848.37	670934.90	9372.21	98.60	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0500 LAKE GEORGE FIRE PROTECTION	980.84						
0500.0100 CURRENT TAXES	128082.89	430.83	128513.72	132632.89	4119.17	96.89	
0500.0200 DELINQUENT TAXES	13.69	.00	13.69				
0500.0300 INTEREST	293.17	21.42	314.59				
0500.0400 S O TAX	8760.25	1002.39	9762.64				
0500.8000 CHECKS PAID	130171.17-	4107.97-	134279.14-				
0500.8100 TREASURER FEES	3851.70-	13.56-	3865.26-				
0500 FUND TOTALS	4107.97	2666.89-	1441.08	132632.89	4119.17	96.89	

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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	57164.88	367.37	57532.25	59153.41	1621.16	97.25	
0510.0200 DELINQUENT TAXES	180.89	26.99	207.88				
0510.0300 INTEREST	155.08	20.17	175.25				
0510.0400 S O TAX	3919.85	447.80	4367.65				
0510.0600 MISCELLANEOUS RECEIPTS	60.69	.00	60.69				
0510.8000 CHECKS PAID	57600.71-	2608.54-	60209.25-				
0510.8100 TREASURER FEES	1725.02-	12.44-	1737.46-				
0510 FUND TOTALS	2608.54	1758.65-	849.89	59153.41	1621.16	97.25	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0530 HARTSEL FIRE PROTECTION	3964.40						
0530.0100 CURRENT TAXES	506396.08	5686.20	512082.28	540971.56	28889.28	94.65	
0530.0101 HARTSEL FIRE WU	.00	.00	.00				
0530.0200 DELINQUENT TAXES	407.22-	40.56	366.66-				
0530.0300 INTEREST	1781.53	254.46	2035.99				
0530.0301 HARTSEL FIRE WU	.00	.00	.00				
0530.0400 S O TAX	35629.80	4082.64	39712.44				
0530.0600 MISCELLANEOUS RECEIPTS	1899.51	.00	1899.51				
0530.8000 CHECKS PAID	500625.01-	33405.97-	534030.98-				
0530.8100 TREASURER FEES	15233.12-	179.44-	15412.56-				
0530 FUND TOTALS	33405.97	23521.55-	9884.42	540971.56	28889.28	94.65	

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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	962187.41	6566.63	968754.04	999050.31	30296.27	96.96	
0550.0200 DELINQUENT TAXES	1132.34	1298.17	2430.51				
0550.0300 INTEREST	2705.52	478.09	3183.61				
0550.0400 S O TAX	66057.15	7554.55	73611.70				
0550.0600 MISCELLANEOUS RECEIPTS	6.31	.00	6.31				
0550.8000 CHECKS PAID	961305.50-	49284.76-	1010590.26-				
0550.8100 TREASURER FEES	28980.77-	250.29-	29231.06-				
0550 FUND TOTALS	49284.76	33637.61-	15647.15	999050.31	30296.27	96.96	



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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	1174.19	.00	1174.19	1182.16	7.97	99.32	
0570.0200 DELINQUENT TAXES	.00	.00	.00				
0570.0300 INTEREST	1.18	.00	1.18				
0570.0400 S O TAX	77.99	8.93	86.92				
0570.8000 CHECKS PAID	1208.16-	.00	1208.16-				
0570.8100 TREASURER FEES	35.26-	.00	35.26-				
0570 FUND TOTALS	18.65	8.93	27.58	1182.16	7.97	99.32	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0580 WILL O WISP METROPOLITAN DIST	1834.31						
0580.0100 CURRENT TAXES	67522.27	.00	67522.27	69916.50	2394.23	96.57	
0580.0200 DELINQUENT TAXES	31297.97	.00	31297.97				
0580.0300 INTEREST	3520.27	.00	3520.27				
0580.0400 S O TAX	4643.81	529.89	5173.70				
0580.8000 CHECKS PAID	89216.04-	16532.39-	105748.43-				
0580.8100 TREASURER FEES	3070.20-	.00	3070.20-				
0580 FUND TOTALS	16532.39	16002.50-	529.89	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	1075814.36	4167.24	1079981.60	1096394.98	16413.38	98.50	
0610.0200 DELINQUENT TAXES	126.76	.00	126.76				
0610.0300 INTEREST	1790.54	176.05	1966.59				
0610.0400 S O TAX	72617.73	8297.81	80915.54				
0610.0600 MISCELLANEOUS RECEIPTS	44.96	.00	44.96				
0610.8000 CHECKS PAID	1089683.20-	36699.94-	1126383.14-				
0610.8100 TREASURER FEES	32331.94-	130.30-	32462.24-				
0610 FUND TOTALS	36699.94	24189.14-	12510.80	1096394.98	16413.38	98.50	

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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	174831.90	1260.39	176092.29	179454.13	3361.84	98.12	
0640.0200 DELINQUENT TAXES	7.84	.00	7.84				
0640.0300 INTEREST	328.43	58.50	386.93				
0640.0400 S O TAX	11821.42	1354.44	13175.86				
0640.8000 CHECKS PAID	176193.84-	6854.90-	183048.74-				
0640.8100 TREASURER FEES	5255.04-	39.57-	5294.61-				
0640 FUND TOTALS	6854.90	4221.14-	2633.76	179454.13	3361.84	98.12	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0650 SOUTH PARK AMBULANCE DIST	7315.70						
0650.0100 CURRENT TAXES	940765.25	6853.26	947618.51	978894.64	31276.13	96.80	
0650.0200 DELINQUENT TAXES	345.14	788.55	1133.69				
0650.0300 INTEREST	2634.83	419.80	3054.63				
0650.0400 S O TAX	64755.43	7403.92	72159.35				
0650.0600 MISCELLANEOUS RECEIPTS	1679.93	.00	1679.93				
0650.8000 CHECKS PAID	941746.75-	47437.21-	989183.96-				
0650.8100 TREASURER FEES	28312.32-	241.85-	28554.17-				
0650 FUND TOTALS	47437.21	32213.53-	15223.68	978894.64	31276.13	96.80	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0655 UTE PASS REG AMBULANCE DIST	734.09						
0655.0100 CURRENT TAXES	95877.28	325.07	96202.35	99310.22	3107.87	96.87	
0655.0200 DELINQUENT TAXES	10.34	.00	10.34				
0655.0300 INTEREST	218.27	16.17	234.44				
0655.0400 S O TAX	6558.51	750.50	7309.01				
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0655.8000 CHECKS PAID	97426.83-	3088.47-	100515.30-				
0655.8100 TREASURERS FEES	2883.19-	10.24-	2893.43-				
0655 FUND TOTALS	3088.47	2006.97-	1081.50	99310.22	3107.87	96.87	

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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	9.01	1.03	10.04				
0660.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0660.8000 CHECKS PAID	.00	.00	.00				
0660.8100 TREASURERS FEES	.00	.00	.00				
0660 FUND TOTALS	11.01	1.03	12.04	136.00	136.00	.00	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT			
0665 WAGONWHEEL METRO DISTRICT	154.39								
0665.0100 CURRENT TAXES	18736.07	.00	18736.07	19709.50	973.43	95.06			
0665.0200 DELINQUENT TAXES	17.06	.00	17.06						
0665.0300 INTEREST	180.32	.00	180.32						
0665.0400 S O TAX	1236.48	145.18	1381.66						
0665.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00						
0665.8000 CHECKS PAID	17918.65-	1837.66-	19756.31-						
0665.8100 TREASURERS FEES	568.01-	.00	568.01-						
0665 FUND TOTALS	1837.66	1692.48-	145.18	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	765.85	87.20	853.05			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	11828.09-	163.28-	11991.37-			
0666.8100 TREASURERS FEES	344.46-	.00	344.46-			
0666 FUND TOTALS	163.28	76.08-	87.20	11481.50	.48-	100.00

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0670 CENTER OF COLO WATER CONSERVANCY	3154.84						
0670.0100 CURRENT TAXES	405663.73	2751.76	408415.49	420084.12	11668.63	97.22	
0670.0200 DELINQUENT TAXES	1303.35	210.34	1513.69				
0670.0300 INTEREST	1147.97	153.41	1301.38				
0670.0400 S O TAX	27833.85	3179.90	31013.75				
0670.0600 MISCELLANEOUS RECEIPTS	456.35	.00	456.35				
0670.8000 CHECKS PAID	408072.83-	19243.75-	427316.58-				
0670.8100 TREASURER FEES	12243.51-	93.46-	12336.97-				
0670 FUND TOTALS	19243.75	13041.80-	6201.95	420084.12	11668.63	97.22	



PARK COUNTY							
TREASURERS FUND LEDGER FOR RANGE 09/01/2013 TO 09/30/2013 SEPTEMBER REPRINT 10/02/2013 18:12 PAGE 32							
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	2262.91	265.23	2528.14				
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0690.8000 CHECKS PAID	36937.93-	408.36-	37346.29-				
0690.8100 TREASURER FEES	1078.25-	.00	1078.25-				
0690 FUND TOTALS	408.36	143.13-	265.23	35942.56	1.01	99.99	