

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2013 TO 10/31/2013			OCTOBER REPRINT 11/06/2013	17:53	PAGE	1
ACCT DESCRIPTION	BALANCE	FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0300 TOWN OF ALMA GENERAL	682.58							
0300.0100 CURRENT TAXES	81227.67		2898.44	84126.11	85706.43	1580.32	98.15	
0300.0110 50% SHAREBACK OF R&B LEVY	1664.13		59.52	1723.65	1756.12	32.47	98.15	
0300.0200 DELINQUENT TAXES	.00		.00	.00				
0300.0300 INTEREST	480.87		189.97	670.84				
0300.0400 S O TAX	6220.60		791.03	7011.63				
0300.2700 MOTOR VEHICLE DIS LIC FEES	853.00		87.00	940.00				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00		.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00		.00	.00				
0300.8000 CHECKS PAID	85727.89-		3733.50-	89461.39-				
0300.8100 TREASURER FEES	1667.46-		62.96-	1730.42-				
0300.8300 MISC DISBURSEMENT	.00		.00	.00				
0300 FUND TOTALS	3733.50		229.50	3963.00	87462.55	1612.79	98.15	

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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	10531.64		375.80	10907.44	11112.36	204.92	98.15	
0310.0200 DELINQUENT TAXES	.00		.00	.00				
0310.0300 INTEREST	62.36		24.63	86.99				
0310.0400 S O TAXES	820.75		103.06	923.81				
0310.8000 CHECKS PAID	10819.02-		467.10-	11286.12-				
0310.8100 TREASURER FEES	211.90-		8.01-	219.91-				
0310 FUND TOTALS	467.10		28.38	495.48	11112.36	204.92	98.15	

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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	167570.74	6612.11	174182.85	175131.36	948.51	99.45		
0320.0110 50% SHAREBACK OF R&B LEVY	3676.80	153.55	3830.35	3813.89	16.46-	100.43		
0320.0200 DELINQUENT TAXES	2496.57	.00	2496.57					
0320.0300 INTEREST	985.78	382.53	1368.31					
0320.0400 S O TAXES	12901.77	1623.12	14524.89					
0320.2700 MOTOR VEHICLE DIS LIC FEES	2602.00	324.00	2926.00					
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	187744.02-	5921.50-	193665.52-					
0320.8100 TREASURER FEES	4090.30-	142.96-	4233.26-					
0320 FUND TOTALS	5921.50	3030.85	8952.35	178945.25	932.05	99.47		

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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	2566049.98	32968.78	2599018.76	2608999.35	9980.59	99.61			
0360.0200 DELINQUENT TAXES	29271.84	.00	29271.84						
0360.0300 INTEREST	7821.50	1963.32	9784.82						
0360.0400 S O TAX	259213.38	32557.38	291770.76						
0360.0600 MISCELLANEOUS RECEIPTS	246.68	.00	246.68						
0360.2900 FOREST RESERVE RE#1	285893.68	.00	285893.68						
0360.8000 CHECKS PAID	3129857.82-	39918.35-	3169776.17-						
0360.8100 TREASURER FEES	6507.86-	87.33-	6595.19-						
0360 FUND TOTALS	39918.35	27483.80	67402.15	2608999.35	9980.59	99.61			

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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	886804.32	11393.72	898198.04	901647.25	3449.21	99.61			
0370.0200 DELINQUENT TAXES	8955.47	.00	8955.47						
0370.0300 INTEREST	2560.23	678.51	3238.74						
0370.0400 S O TAX	.00	.00	.00						
0370.8000 CHECKS PAID	894231.16-	4622.48-	898853.64-						
0370.8100 TREASURER FEES	.00	.00	.00						
0370 FUND TOTALS	4622.48	7449.75	12072.23	901647.25	3449.21	99.61			

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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	4630896.13	119048.22	4749944.35	4780739.66	30795.31	99.35			
0380.0200 DELINQUENT TAXES	4164.04	325.12	4489.16						
0380.0300 INTEREST	14373.74	7108.86	21482.60						
0380.0400 S O TAXES	489976.28	61700.84	551677.12						
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	5245457.45-	87087.43-	5332544.88-						
0380.8100 TREASURER FEES	11623.64-	316.20-	11939.84-						
0380 FUND TOTALS	87087.43	100779.41	187866.84	4780739.66	30795.31	99.35			

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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	1820265.97	46794.27	1867060.24	1879164.88	12104.64	99.35			
0400.0200 DELINQUENT TAXES	1484.40	128.43	1612.83						
0400.0300 INTEREST	5637.86	2794.34	8432.20						
0400.0400 S O TAX	.00	.00	.00						
0400.8000 CHECKS PAID	1813115.37-	14328.39-	1827443.76-						
0400.8100 TREASURER FEES	.00	.00	.00						
0400 FUND TOTALS	14328.39	35388.65	49717.04	1879164.88	12104.64	99.35			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 BAILEY WATER & SANITATION	694.53					
0410.0100 CURRENT TAXES	86282.35	3110.02	89392.37	89681.99	289.62	99.67
0410.0200 DELINQUENT TAXES	239.21	.00	239.21			
0410.0300 INTEREST	258.88	186.60	445.48			
0410.0400 S O TAX	6681.63	833.82	7515.45			
0410.8000 CHECKS PAID	90871.01-	682.18-	91553.19-			
0410.8100 TREASURER FEES	2603.41-	98.90-	2702.31-			
0410 FUND TOTALS	682.18	3349.36	4031.54	89681.99	289.62	99.67

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION	59.36					
0430.0100 CURRENT TAXES	7586.75	408.48	7995.23	7997.51	2.28	99.97
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	13.38	24.51	37.89			
0430.0400 S O TAX	589.23	74.12	663.35			
0430.8000 CHECKS PAID	7769.11-	251.60-	8020.71-			
0430.8100 TREASURER FEES	228.01-	12.99-	241.00-			
0430 FUND TOTALS	251.60	242.52	494.12	7997.51	2.28	99.97

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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	96295.40	1220.26	97515.66	98696.53	1180.87	98.80		
0440.0200 DELINQUENT TAXES	6518.27	.00	6518.27					
0440.0300 INTEREST	867.59	72.26	939.85					
0440.0400 S O TAX	7277.72	914.96	8192.68					
0440.0600 MISCELLANEOUS RECEIPTS	21.10	.00	21.10					
0440.8000 CHECKS PAID	107083.24-	1794.09-	108877.33-					
0440.8100 TREASURER FEES	3110.42-	38.78-	3149.20-					
0440 FUND TOTALS	1794.09	374.61	2168.70	98696.53	1180.87	98.80		

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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	128460.30	6556.32	135016.62	136631.70	1615.08	98.81	
0450.0200 DELINQUENT TAXES	1684.01	.00	1684.01				
0450.0300 INTEREST	784.42	383.98	1168.40				
0450.0400 S O TAX	10106.45	1267.75	11374.20				
0450.0600 MISC RECEIPTS	.00	.00	.00				
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	12910.66	1062.52	13973.18				
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	5.67	63.75	69.42				
0450.8000 CHECKS PAID	143402.59-	3775.82-	147178.41-				
0450.8100 TREASURER FEES	7802.76-	546.10-	8348.86-				
0450.8300 MISC DISBURSEMENT	.00	.00	.00				
0450 FUND TOTALS	3775.82	5012.40	8788.22	136631.70	1615.08	98.81	

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	620.95					
0460.0100 CURRENT TAXES	64430.49	1016.89	65447.38	65486.32	38.94	99.94
0460.0200 DELINQUENT TAXES	33.57-	.00	33.57-			
0460.0300 INTEREST	148.87	59.86	208.73			
0460.0400 S O TAX	4825.25	606.96	5432.21			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	67355.46-	700.16-	68055.62-			
0460.8100 TREASURER FEES	1936.37-	32.31-	1968.68-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	700.16	951.24	1651.40	65486.32	38.94	99.94

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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	138371.25	1560.96	139932.21	140052.71	120.50	99.91
0480.0200 DELINQUENT TAXES	61.66-	.00	61.66-			
0480.0300 INTEREST	269.02	92.40	361.42			
0480.0400 S O TAX	10309.18	1297.71	11606.89			
0480.8000 CHECKS PAID	144314.25-	1452.03-	145766.28-			
0480.8100 TREASURER FEES	4157.37-	49.60-	4206.97-			
0480 FUND TOTALS	1452.03	1449.44	2901.47	140052.71	120.50	99.91

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 JEFFERSON/COMO FIRE PROTECTION	4834.69					
0490.0100 CURRENT TAXES	661562.69	8140.08	669702.77	670934.90	1232.13	99.81
0490.0200 DELINQUENT TAXES	54.08-	.00	54.08-			
0490.0300 INTEREST	1488.76	482.04	1970.80			
0490.0400 S O TAX	49058.91	6205.20	55264.11			
0490.0600 MISCELLANEOUS RECEIPTS	1935.45	.00	1935.45			
0490.8000 CHECKS PAID	691088.16-	7848.37-	698936.53-			
0490.8100 TREASURER FEES	19889.89-	258.66-	20148.55-			
0490 FUND TOTALS	7848.37	6720.29	14568.66	670934.90	1232.13	99.81

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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	128513.72	3777.14	132290.86	132632.89	342.03	99.74
0500.0200 DELINQUENT TAXES	13.69	.00	13.69			
0500.0300 INTEREST	314.59	223.28	537.87			
0500.0400 S O TAX	9762.64	1228.94	10991.58			
0500.8000 CHECKS PAID	134279.14-	1441.08-	135720.22-			
0500.8100 TREASURER FEES	3865.26-	120.01-	3985.27-			
0500 FUND TOTALS	1441.08	3668.27	5109.35	132632.89	342.03	99.74

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0510 UPPER S PLATTE WATER CONS DIST	452.88					
0510.0100 CURRENT TAXES	57532.25	1281.26	58813.51	59153.41	339.90	99.42
0510.0200 DELINQUENT TAXES	207.88	2.97	210.85			
0510.0300 INTEREST	175.25	76.32	251.57			
0510.0400 S O TAX	4367.65	548.58	4916.23			
0510.0600 MISCELLANEOUS RECEIPTS	60.69	.00	60.69			
0510.8000 CHECKS PAID	60209.25-	849.89-	61059.14-			
0510.8100 TREASURER FEES	1737.46-	40.82-	1778.28-			
0510 FUND TOTALS	849.89	1018.42	1868.31	59153.41	339.90	99.42

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0530 HARTSEL FIRE PROTECTION	3964.40					
0530.0100 CURRENT TAXES	512082.28	20209.49	532291.77	540971.56	8679.79	98.39
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	366.66-	124.08	242.58-			
0530.0300 INTEREST	2035.99	1213.69	3249.68			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	39712.44	5008.75	44721.19			
0530.0600 MISCELLANEOUS RECEIPTS	1899.51	.00	1899.51			
0530.8000 CHECKS PAID	534030.98-	9884.42-	543915.40-			
0530.8100 TREASURER FEES	15412.56-	646.41-	16058.97-			
0530 FUND TOTALS	9884.42	16025.18	25909.60	540971.56	8679.79	98.39

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0550 NORTHWEST FIRE PROTECTION	7482.30					
0550.0100 CURRENT TAXES	968754.04	25669.39	994423.43	999050.31	4626.88	99.53
0550.0200 DELINQUENT TAXES	2430.51	42.80	2473.31			
0550.0300 INTEREST	3183.61	1534.47	4718.08			
0550.0400 S O TAX	73611.70	9259.63	82871.33			
0550.0600 MISCELLANEOUS RECEIPTS	6.31	.00	6.31			
0550.8000 CHECKS PAID	1010590.26-	15647.15-	1026237.41-			
0550.8100 TREASURER FEES	29231.06-	817.39-	30048.45-			
0550 FUND TOTALS	15647.15	20041.75	35688.90	999050.31	4626.88	99.53

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0570 ECHO VALLEY RECREATION DIST	8.71					
0570.0100 CURRENT TAXES	1174.19	7.97	1182.16	1182.16	.00	100.00
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	1.18	.40	1.58			
0570.0400 S O TAX	86.92	10.95	97.87			
0570.8000 CHECKS PAID	1208.16-	27.58-	1235.74-			
0570.8100 TREASURER FEES	35.26-	.25-	35.51-			
0570 FUND TOTALS	27.58	8.51-	19.07	1182.16	.00	100.00

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	1335.83	68858.10	69916.50	1058.40	98.48
0580.0200 DELINQUENT TAXES	31297.97	.00	31297.97			
0580.0300 INTEREST	3520.27	80.15	3600.42			
0580.0400 S O TAX	5173.70	648.80	5822.50			
0580.8000 CHECKS PAID	105748.43-	529.89-	106278.32-			
0580.8100 TREASURER FEES	3070.20-	42.47-	3112.67-			
0580 FUND TOTALS	529.89	1492.42	2022.31	69916.50	1058.40	98.48

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0610 PLATTE CANYON FIRE PROTECTION	8320.73					
0610.0100 CURRENT TAXES	1079981.60	14037.12	1094018.72	1096394.98	2376.26	99.78
0610.0200 DELINQUENT TAXES	126.76	.00	126.76			
0610.0300 INTEREST	1966.59	836.86	2803.45			
0610.0400 S O TAX	80915.54	10166.51	91082.05			
0610.0600 MISCELLANEOUS RECEIPTS	44.96	.00	44.96			
0610.8000 CHECKS PAID	1126383.14-	12510.80-	1138893.94-			
0610.8100 TREASURER FEES	32462.24-	446.22-	32908.46-			
0610 FUND TOTALS	12510.80	12083.47	24594.27	1096394.98	2376.26	99.78

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0640 SOUTHERN FIRE PROTECTION	1314.19					
0640.0100 CURRENT TAXES	176092.29	2700.52	178792.81	179454.13	661.32	99.63
0640.0200 DELINQUENT TAXES	7.84	.00	7.84			
0640.0300 INTEREST	386.93	159.15	546.08			
0640.0400 S O TAX	13175.86	1661.61	14837.47			
0640.8000 CHECKS PAID	183048.74-	2633.76-	185682.50-			
0640.8100 TREASURER FEES	5294.61-	85.79-	5380.40-			
0640 FUND TOTALS	2633.76	1801.73	4435.49	179454.13	661.32	99.63

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0650 SOUTH PARK AMBULANCE DIST	7315.70							
0650.0100 CURRENT TAXES	947618.51	24729.16	972347.67	978894.64	6546.97	99.33		
0650.0200 DELINQUENT TAXES	1133.69	56.82	1190.51					
0650.0300 INTEREST	3054.63	1479.38	4534.01					
0650.0400 S O TAX	72159.35	9073.98	81233.33					
0650.0600 MISCELLANEOUS RECEIPTS	1679.93	.00	1679.93					
0650.8000 CHECKS PAID	989183.96-	15223.68-	1004407.64-					
0650.8100 TREASURER FEES	28554.17-	787.95-	29342.12-					
0650 FUND TOTALS	15223.68	19327.71	34551.39	978894.64	6546.97	99.33		

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0655 UTE PASS REG AMBULANCE DIST	734.09					
0655.0100 CURRENT TAXES	96202.35	2849.97	99052.32	99310.22	257.90	99.74
0655.0200 DELINQUENT TAXES	10.34	.00	10.34			
0655.0300 INTEREST	234.44	168.45	402.89			
0655.0400 S O TAX	7309.01	920.16	8229.17			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	100515.30-	1081.50-	101596.80-			
0655.8100 TREASURERS FEES	2893.43-	90.55-	2983.98-			
0655 FUND TOTALS	1081.50	2766.53	3848.03	99310.22	257.90	99.74

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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	10.04	1.26	11.30					
0660.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0660.8000 CHECKS PAID	.00	.00	.00					
0660.8100 TREASURERS FEES	.00	.00	.00					
0660 FUND TOTALS	12.04	1.26	13.30	136.00	136.00	.00		

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2013 TO 10/31/2013			OCTOBER REPRINT 11/06/2013	17:53	PAGE	27
ACCT DESCRIPTION	BALANCE	FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0665 WAGONWHEEL METRO DISTRICT		154.39						
0665.0100 CURRENT TAXES	18736.07		527.50	19263.57	19709.50	445.93	97.73	
0665.0200 DELINQUENT TAXES	17.06		.00	17.06				
0665.0300 INTEREST	180.32		31.65	211.97				
0665.0400 S O TAX	1381.66		180.18	1561.84				
0665.0600 MISCELLANEOUS RECEIPTS	.00		.00	.00				
0665.8000 CHECKS PAID	19756.31-		145.18-	19901.49-				
0665.8100 TREASURERS FEES	568.01-		16.78-	584.79-				
0665 FUND TOTALS	145.18		577.37	722.55	19709.50	445.93	97.73	

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	853.05	106.67	959.72			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	11991.37-	87.20-	12078.57-			
0666.8100 TREASURERS FEES	344.46-	.00	344.46-			
0666 FUND TOTALS	87.20	19.47	106.67	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	408415.49	9618.16	418033.65	420084.12	2050.47	99.51		
0670.0200 DELINQUENT TAXES	1513.69	7.52	1521.21					
0670.0300 INTEREST	1301.38	571.46	1872.84					
0670.0400 S O TAX	31013.75	3895.68	34909.43					
0670.0600 MISCELLANEOUS RECEIPTS	456.35	.00	456.35					
0670.8000 CHECKS PAID	427316.58-	6201.95-	433518.53-					
0670.8100 TREASURER FEES	12336.97-	305.91-	12642.88-					
0670 FUND TOTALS	6201.95	7584.96	13786.91	420084.12	2050.47	99.51		

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ACCT DESCRIPTION	BALANCE	FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0680 SOUTH PARK REC DIST	1768.75								
0680.0100 CURRENT TAXES	229322.40		5759.52	235081.92	236811.20	1729.28		99.26	
0680.0200 DELINQUENT TAXES	299.25		15.16	314.41					
0680.0300 INTEREST	751.47		344.67	1096.14					
0680.0400 S O TAX	17451.63		2194.98	19646.61					
0680.0600 MISCELLANEOUS RECEIPTS	807.03		.00	807.03					
0680.8000 CHECKS PAID	239910.29-		3579.04-	243489.33-					
0680.8100 TREASURERS FEES	6911.20-		183.58-	7094.78-					
0680 FUND TOTALS	3579.04		4551.71	8130.75	236811.20	1729.28		99.26	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2013 TO 10/31/2013				OCTOBER REPRINT 11/06/2013	17:53	PAGE	31
ACCT DESCRIPTION	BALANCE	FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0681 SOUTH PARK REC DIST BOND	1430.92								
0681.0100 CURRENT TAXES	183687.26		4613.37	188300.63	189685.76	1385.13		99.26	
0681.0200 DELINQUENT TAXES	241.18		12.25	253.43					
0681.0300 INTEREST	601.63		276.10	877.73					
0681.0400 S O TAXES	14014.91		1759.45	15774.36					
0681.8000 CHECKS PAID	191570.82-		2869.18-	194440.00-					
0681.8100 TREASURERS FEES	5535.90-		147.05-	5682.95-					
0681 FUND TOTALS	2869.18		3644.94	6514.12	189685.76	1385.13		99.26	

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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	2528.14	328.88	2857.02			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	37346.29-	265.23-	37611.52-			
0690.8100 TREASURER FEES	1078.25-	.00	1078.25-			
0690 FUND TOTALS	265.23	63.65	328.88	35942.56	1.01	99.99