

0300 TOWN OF ALMA GENERAL	682.58						
0300.0100 CURRENT TAXES	84126.11	.00	84126.11	85706.43	1580.32	98.15	
0300.0110 50% SHAREBACK OF R&B LEVY	1723.65	.00	1723.65	1756.12	32.47	98.15	
0300.0200 DELINQUENT TAXES	.00	.00	.00				
0300.0300 INTEREST	670.84	.00	670.84				
0300.0400 S O TAX	7011.63	703.54	7715.17				
0300.2700 MOTOR VEHICLE DIS LIC FEES	940.00	81.50	1021.50				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	89461.39-	3963.00-	93424.39-				
0300.8100 TREASURER FEES	1730.42-	.00	1730.42-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	3963.00	3177.96-	785.04	87462.55	1612.79	98.15	
0310 TOWN OF ALMA BOND	83.27						
0310.0100 CURRENT TAXES	10907.44	.00	10907.44	11112.36	204.92	98.15	
0310.0200 DELINQUENT TAXES	.00	.00	.00				
0310.0300 INTEREST	86.99	.00	86.99				
0310.0400 S O TAXES	923.81	92.51	1016.32				
0310.8000 CHECKS PAID	11286.12-	495.48-	11781.60-				
0310.8100 TREASURER FEES	219.91-	.00	219.91-				
0310 FUND TOTALS	495.48	402.97-	92.51	11112.36	204.92	98.15	

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 TOWN OF FAIRPLAY GENERAL	1565.40					
0320.0100 CURRENT TAXES	174182.85	.00	174182.85	175131.36	948.51	99.45
0320.0110 50% SHAREBACK OF R&B LEVY	3830.35	.00	3830.35	3813.89	16.46-	100.43
0320.0200 DELINQUENT TAXES	2496.57	.00	2496.57			
0320.0300 INTEREST	1368.31	.00	1368.31			
0320.0400 S O TAXES	14524.89	1454.99	15979.88			
0320.2700 MOTOR VEHICLE DIS LIC FEES	2926.00	275.00	3201.00			
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	193665.52-	8952.35-	202617.87-			
0320.8100 TREASURER FEES	4233.26-	.00	4233.26-			
0320 FUND TOTALS	8952.35	7222.36-	1729.99	178945.25	932.05	99.47

0360 RE#1 GENERAL	27786.97						
0360.0100 CURRENT TAXES	2599018.76	.00	2599018.76	2608999.35	9980.59	99.61	
0360.0200 DELINQUENT TAXES	29271.84	2533.96	31805.80				
0360.0300 INTEREST	9784.82	632.10	10416.92				
0360.0400 S O TAX	291770.76	29220.03	320990.79				
0360.0600 MISCELLANEOUS RECEIPTS	246.68	.00	246.68				
0360.2900 FOREST RESERVE RE#1	285893.68	.00	285893.68				
0360.8000 CHECKS PAID	3169776.17-	67402.15-	3237178.32-				
0360.8100 TREASURER FEES	6595.19-	7.91-	6603.10-				
0360 FUND TOTALS	67402.15	35023.97-	32378.18	2608999.35	9980.59	99.61	
0370 RE#1 BOND	533.62						
0370.0100 CURRENT TAXES	898198.04	.00	898198.04	901647.25	3449.21	99.61	
0370.0200 DELINQUENT TAXES	8955.47	798.96	9754.43				
0370.0300 INTEREST	3238.74	193.63	3432.37				
0370.0400 S O TAX	.00	.00	.00				
0370.8000 CHECKS PAID	898853.64-	12072.23-	910925.87-				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	12072.23	11079.64-	992.59	901647.25	3449.21	99.61	

0380 RE#2 GENERAL	49299.66					
0380.0100 CURRENT TAXES	4749944.35	98.86	4750043.21	4780739.66	30696.45	99.35
0380.0200 DELINQUENT TAXES	4489.16	85.10	4574.26			
0380.0300 INTEREST	21482.60	27.85	21510.45			
0380.0400 S O TAXES	551677.12	55271.02	606948.14			
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	5332544.88-	187866.84-	5520411.72-			
0380.8100 TREASURER FEES	11939.84-	.53-	11940.37-			
0380 FUND TOTALS	187866.84	132384.54-	55482.30	4780739.66	30696.45	99.35
0400 RE#2 BOND	55.53					
0400.0100 CURRENT TAXES	1867060.24	38.86	1867099.10	1879164.88	12065.78	99.35
0400.0200 DELINQUENT TAXES	1612.83	33.63	1646.46			
0400.0300 INTEREST	8432.20	10.98	8443.18			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	1827443.76-	49717.04-	1877160.80-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	49717.04	49633.57-	83.47	1879164.88	12065.78	99.35

0410 BAILEY WATER & SANITATION	694.53						
0410.0100 CURRENT TAXES	89392.37	.00	89392.37	89681.99	289.62	99.67	
0410.0200 DELINQUENT TAXES	239.21	.00	239.21				
0410.0300 INTEREST	445.48	.00	445.48				
0410.0400 S O TAX	7515.45	751.91	8267.36				
0410.8000 CHECKS PAID	91553.19-	4031.54-	95584.73-				
0410.8100 TREASURER FEES	2702.31-	.00	2702.31-				
0410 FUND TOTALS	4031.54	3279.63-	751.91	89681.99	289.62	99.67	

0430 CROW HILL WATER & SANITATION	59.36					
0430.0100 CURRENT TAXES	7995.23	.00	7995.23	7997.51	2.28	99.97
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	37.89	.00	37.89			
0430.0400 S O TAX	663.35	66.45	729.80			
0430.8000 CHECKS PAID	8020.71-	494.12-	8514.83-			
0430.8100 TREASURER FEES	241.00-	.00	241.00-			
0430 FUND TOTALS	494.12	427.67-	66.45	7997.51	2.28	99.97

0440 ELK CREEK FIRE PROTECTION DIST	1007.67						
0440.0100 CURRENT TAXES	97515.66	.00	97515.66	98696.53	1180.87	98.80	
0440.0200 DELINQUENT TAXES	6518.27	.00	6518.27				
0440.0300 INTEREST	939.85	.00	939.85				
0440.0400 S O TAX	8192.68	820.59	9013.27				
0440.0600 MISCELLANEOUS RECEIPTS	21.10	.00	21.10				
0440.8000 CHECKS PAID	108877.33-	2168.70-	111046.03-				
0440.8100 TREASURER FEES	3149.20-	.00	3149.20-				
0440 FUND TOTALS	2168.70	1348.11-	820.59	98696.53	1180.87	98.80	

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 FAIRPLAY SANITATION DIST	1029.66					
0450.0100 CURRENT TAXES	135016.62	.00	135016.62	136631.70	1615.08	98.81
0450.0200 DELINQUENT TAXES	1684.01	.00	1684.01			
0450.0300 INTEREST	1168.40	.00	1168.40			
0450.0400 S O TAX	11374.20	1138.87	12513.07			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	13973.18	.00	13973.18			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	69.42	.00	69.42			
0450.8000 CHECKS PAID	147178.41-	8788.22-	155966.63-			
0450.8100 TREASURER FEES	8348.86-	.00	8348.86-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	8788.22	7649.35-	1138.87	136631.70	1615.08	98.81



0460 HARRIS PARK METRO DISTRICT	620.95						
0460.0100 CURRENT TAXES	65447.38	.00	65447.38	65486.32	38.94	99.94	
0460.0200 DELINQUENT TAXES	33.57-	.00	33.57-				
0460.0300 INTEREST	208.73	.00	208.73				
0460.0400 S O TAX	5432.21	544.14	5976.35				
0460.0600 MISC RECEIPTS	.00	.00	.00				
0460.8000 CHECKS PAID	68055.62-	1651.40-	69707.02-				
0460.8100 TREASURER FEES	1968.68-	.00	1968.68-				
0460.8300 MISC DISBURSEMENTS	.00	.00	.00				
0460 FUND TOTALS	1651.40	1107.26-	544.14	65486.32	38.94	99.94	

0480 INDIAN MTN RECREATION & PARK DIST	1035.86						
0480.0100 CURRENT TAXES	139932.21	.00	139932.21	140052.71	120.50	99.91	
0480.0200 DELINQUENT TAXES	61.66-	.00	61.66-				
0480.0300 INTEREST	361.42	.00	361.42				
0480.0400 S O TAX	11606.89	1162.79	12769.68				
0480.8000 CHECKS PAID	145766.28-	2901.47-	148667.75-				
0480.8100 TREASURER FEES	4206.97-	.00	4206.97-				
0480 FUND TOTALS	2901.47	1738.68-	1162.79	140052.71	120.50	99.91	

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 JEFFERSON/COMO FIRE PROTECTION	4834.69					
0490.0100 CURRENT TAXES	669702.77	.00	669702.77	670934.90	1232.13	99.81
0490.0200 DELINQUENT TAXES	54.08-	.00	54.08-			
0490.0300 INTEREST	1970.80	.00	1970.80			
0490.0400 S O TAX	55264.11	5540.56	60804.67			
0490.0600 MISCELLANEOUS RECEIPTS	1935.45	.00	1935.45			
0490.8000 CHECKS PAID	698936.53-	14568.66-	713505.19-			
0490.8100 TREASURER FEES	20148.55-	.00	20148.55-			
0490 FUND TOTALS	14568.66	9028.10-	5540.56	670934.90	1232.13	99.81

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0500 LAKE GEORGE FIRE PROTECTION	980.84					
0500.0100 CURRENT TAXES	132290.86	.00	132290.86	132632.89	342.03	99.74
0500.0200 DELINQUENT TAXES	13.69	.00	13.69			
0500.0300 INTEREST	537.87	.00	537.87			
0500.0400 S O TAX	10991.58	1101.15	12092.73			
0500.8000 CHECKS PAID	135720.22-	5109.35-	140829.57-			
0500.8100 TREASURER FEES	3985.27-	.00	3985.27-			
0500 FUND TOTALS	5109.35	4008.20-	1101.15	132632.89	342.03	99.74

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0510 UPPER S PLATTE WATER CONS DIST	452.88					
0510.0100 CURRENT TAXES	58813.51	.90	58814.41	59153.41	339.00	99.42
0510.0200 DELINQUENT TAXES	210.85	15.65	226.50			
0510.0300 INTEREST	251.57	3.94	255.51			
0510.0400 S O TAX	4916.23	492.35	5408.58			
0510.0600 MISCELLANEOUS RECEIPTS	60.69	.00	60.69			
0510.8000 CHECKS PAID	61059.14-	1868.31-	62927.45-			
0510.8100 TREASURER FEES	1778.28-	.62-	1778.90-			
0510 FUND TOTALS	1868.31	1356.09-	512.22	59153.41	339.00	99.42

0530 HARTSEL FIRE PROTECTION	3964.40						
0530.0100 CURRENT TAXES	532291.77	50.43	532342.20	540971.56	8629.36	98.40	
0530.0101 HARTSEL FIRE WU	.00	.00	.00				
0530.0200 DELINQUENT TAXES	242.58-	43.65	198.93-				
0530.0300 INTEREST	3249.68	14.26	3263.94				
0530.0301 HARTSEL FIRE WU	.00	.00	.00				
0530.0400 S O TAX	44721.19	4481.59	49202.78				
0530.0600 MISCELLANEOUS RECEIPTS	1899.51	.00	1899.51				
0530.8000 CHECKS PAID	543915.40-	25909.60-	569825.00-				
0530.8100 TREASURER FEES	16058.97-	3.25-	16062.22-				
0530 FUND TOTALS	25909.60	21322.92-	4586.68	540971.56	8629.36	98.40	

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0550 NORTHWEST FIRE PROTECTION	7482.30					
0550.0100 CURRENT TAXES	994423.43	.00	994423.43	999050.31	4626.88	99.53
0550.0200 DELINQUENT TAXES	2473.31	.00	2473.31			
0550.0300 INTEREST	4718.08	.00	4718.08			
0550.0400 S O TAX	82871.33	8301.27	91172.60			
0550.0600 MISCELLANEOUS RECEIPTS	6.31	.00	6.31			
0550.8000 CHECKS PAID	1026237.41-	35688.90-	1061926.31-			
0550.8100 TREASURER FEES	30048.45-	.00	30048.45-			
0550 FUND TOTALS	35688.90	27387.63-	8301.27	999050.31	4626.88	99.53

0570 ECHO VALLEY RECREATION DIST	8.71					
0570.0100 CURRENT TAXES	1182.16	.00	1182.16	1182.16	.00	100.00
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	1.58	.00	1.58			
0570.0400 S O TAX	97.87	9.81	107.68			
0570.8000 CHECKS PAID	1235.74-	19.07-	1254.81-			
0570.8100 TREASURER FEES	35.51-	.00	35.51-			
0570 FUND TOTALS	19.07	9.26-	9.81	1182.16	.00	100.00



	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0580 WILL O WISP METROPOLITAN DIST	1834.31					
0580.0100 CURRENT TAXES	68858.10	.00	68858.10	69916.50	1058.40	98.48
0580.0200 DELINQUENT TAXES	31297.97	.00	31297.97			
0580.0300 INTEREST	3600.42	.00	3600.42			
0580.0400 S O TAX	5822.50	582.97	6405.47			
0580.8000 CHECKS PAID	106278.32-	2022.31-	108300.63-			
0580.8100 TREASURER FEES	3112.67-	.00	3112.67-			
0580 FUND TOTALS	2022.31	1439.34-	582.97	69916.50	1058.40	98.48

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0610 PLATTE CANYON FIRE PROTECTION	8320.73					
0610.0100 CURRENT TAXES	1094018.72	.00	1094018.72	1096394.98	2376.26	99.78
0610.0200 DELINQUENT TAXES	126.76	1305.27	1432.03			
0610.0300 INTEREST	2803.45	326.04	3129.49			
0610.0400 S O TAX	91082.05	9122.10	100204.15			
0610.0600 MISCELLANEOUS RECEIPTS	44.96	.00	44.96			
0610.8000 CHECKS PAID	1138893.94-	24594.27-	1163488.21-			
0610.8100 TREASURER FEES	32908.46-	48.94-	32957.40-			
0610 FUND TOTALS	24594.27	13889.80-	10704.47	1096394.98	2376.26	99.78

0640 SOUTHERN FIRE PROTECTION	1314.19						
0640.0100 CURRENT TAXES	178792.81	.00	178792.81	179454.13	661.32	99.63	
0640.0200 DELINQUENT TAXES	7.84	.00	7.84				
0640.0300 INTEREST	546.08	.00	546.08				
0640.0400 S O TAX	14837.47	1486.86	16324.33				
0640.8000 CHECKS PAID	185682.50-	4435.49-	190117.99-				
0640.8100 TREASURER FEES	5380.40-	.00	5380.40-				
0640 FUND TOTALS	4435.49	2948.63-	1486.86	179454.13	661.32	99.63	

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0650 SOUTH PARK AMBULANCE DIST	7315.70					
0650.0100 CURRENT TAXES	972347.67	25.38	972373.05	978894.64	6521.59	99.33
0650.0200 DELINQUENT TAXES	1190.51	21.97	1212.48			
0650.0300 INTEREST	4534.01	7.18	4541.19			
0650.0400 S O TAX	81233.33	8136.77	89370.10			
0650.0600 MISCELLANEOUS RECEIPTS	1679.93	.00	1679.93			
0650.8000 CHECKS PAID	1004407.64-	34551.39-	1038959.03-			
0650.8100 TREASURER FEES	29342.12-	1.64-	29343.76-			
0650 FUND TOTALS	34551.39	26361.73-	8189.66	978894.64	6521.59	99.33

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0655 UTE PASS REG AMBULANCE DIST	734.09					
0655.0100 CURRENT TAXES	99052.32	.00	99052.32	99310.22	257.90	99.74
0655.0200 DELINQUENT TAXES	10.34	.00	10.34			
0655.0300 INTEREST	402.89	.00	402.89			
0655.0400 S O TAX	8229.17	824.43	9053.60			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	101596.80-	3848.03-	105444.83-			
0655.8100 TREASURERS FEES	2983.98-	.00	2983.98-			
0655 FUND TOTALS	3848.03	3023.60-	824.43	99310.22	257.90	99.74

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	11.30	1.13	12.43			
0660.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0660.8000 CHECKS PAID	.00	.00	.00			
0660.8100 TREASURERS FEES	.00	.00	.00			
0660 FUND TOTALS	13.30	1.13	14.43	136.00	136.00	.00

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0665 WAGONWHEEL METRO DISTRICT	154.39					
0665.0100 CURRENT TAXES	19263.57	.00	19263.57	19709.50	445.93	97.73
0665.0200 DELINQUENT TAXES	17.06	.00	17.06			
0665.0300 INTEREST	211.97	.00	211.97			
0665.0400 S O TAX	1561.84	157.33	1719.17			
0665.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0665.8000 CHECKS PAID	19901.49-	.00	19901.49-			
0665.8100 TREASURERS FEES	584.79-	.00	584.79-			
0665 FUND TOTALS	722.55	157.33	879.88	19709.50	445.93	97.73

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	959.72	96.04	1055.76			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	12078.57-	106.67-	12185.24-			
0666.8100 TREASURERS FEES	344.46-	.00	344.46-			
0666 FUND TOTALS	106.67	10.63-	96.04	11481.50	.48-	100.00



0670 CENTER OF COLO WATER CONSERVANCY	3154.84						
0670.0100 CURRENT TAXES	418033.65	6.77	418040.42	420084.12	2043.70	99.51	
0670.0200 DELINQUENT TAXES	1521.21	120.76	1641.97				
0670.0300 INTEREST	1872.84	30.62	1903.46				
0670.0400 S O TAX	34909.43	3496.13	38405.56				
0670.0600 MISCELLANEOUS RECEIPTS	456.35	.00	456.35				
0670.8000 CHECKS PAID	433518.53-	13786.91-	447305.44-				
0670.8100 TREASURER FEES	12642.88-	4.74-	12647.62-				
0670 FUND TOTALS	13786.91	10137.37-	3649.54	420084.12	2043.70	99.51	

0680 SOUTH PARK REC DIST	1768.75						
0680.0100 CURRENT TAXES	235081.92	6.77	235088.69	236811.20	1722.51	99.27	
0680.0200 DELINQUENT TAXES	314.41	5.86	320.27				
0680.0300 INTEREST	1096.14	1.91	1098.05				
0680.0400 S O TAX	19646.61	1967.97	21614.58				
0680.0600 MISCELLANEOUS RECEIPTS	807.03	.00	807.03				
0680.8000 CHECKS PAID	243489.33-	8130.75-	251620.08-				
0680.8100 TREASURERS FEES	7094.78-	.44-	7095.22-				
0680 FUND TOTALS	8130.75	6148.68-	1982.07	236811.20	1722.51	99.27	
0681 SOUTH PARK REC DIST BOND	1430.92						
0681.0100 CURRENT TAXES	188300.63	5.42	188306.05	189685.76	1379.71	99.27	
0681.0200 DELINQUENT TAXES	253.43	4.62	258.05				
0681.0300 INTEREST	877.73	1.51	879.24				
0681.0400 S O TAXES	15774.36	1579.64	17354.00				
0681.8000 CHECKS PAID	194440.00-	6514.12-	200954.12-				
0681.8100 TREASURERS FEES	5682.95-	.35-	5683.30-				
0681 FUND TOTALS	6514.12	4923.28-	1590.84	189685.76	1379.71	99.27	

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	2857.02	287.69	3144.71			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	37611.52-	328.88-	37940.40-			
0690.8100 TREASURER FEES	1078.25-	.00	1078.25-			
0690 FUND TOTALS	328.88	41.19-	287.69	35942.56	1.01	99.99

PARK COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 11/01/2013 TO 11/30/2013 NOVEMBER REPRINT 12/05/2013 09:29 PAGE 28  
BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

\*\*\*\*\* FUND TOTALS \*\*\*\*\*  
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532723.10 386353.70- 146369.40 16728364.40 93962.33 99.43  
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TIME FINISHED-09:29