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|--|---------|----------|----------|-----------|-----------|-----|
| 0300 TOWN OF ALMA GENERAL | 1008.47 | | | | | |
| 0300.0100 CURRENT TAXES | .00 | 101.49 | 101.49 | 105118.42 | 105016.93 | .09 |
| 0300.0110 50% SHAREBACK OF R&B LEVY | .00 | 2.58 | 2.58 | 2212.28 | 2209.70 | .11 |
| 0300.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0300.0300 INTEREST | .00 | .00 | .00 | | | |
| 0300.0400 S O TAX | .00 | 910.67 | 910.67 | | | |
| 0300.2700 MOTOR VEHICLE DIS LIC FEES | .00 | 132.50 | 132.50 | | | |
| 0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION | .00 | .00 | .00 | | | |
| 0300.4100 ALMA SPECIAL ASSESSMENT INT COLL | .00 | .00 | .00 | | | |
| 0300.8000 CHECKS PAID | .00 | 1008.47- | 1008.47- | | | |
| 0300.8100 TREASURER FEES | .00 | 2.08- | 2.08- | | | |
| 0300.8300 MISC DISBURSEMENT | .00 | .00 | .00 | | | |
| 0300 FUND TOTALS | 1008.47 | 136.69 | 1145.16 | 107330.70 | 107226.63 | .09 |

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| 0310 TOWN OF ALMA BOND | 105.40 | | | | | |
| 0310.0100 CURRENT TAXES | .00 | 10.73 | 10.73 | 11108.43 | 11097.70 | .09 |
| 0310.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0310.0300 INTEREST | .00 | .00 | .00 | | | |
| 0310.0400 S O TAXES | .00 | 96.24 | 96.24 | | | |
| 0310.8000 CHECKS PAID | .00 | 105.40- | 105.40- | | | |
| 0310.8100 TREASURER FEES | .00 | .21- | .21- | | | |
| 0310 FUND TOTALS | 105.40 | 1.36 | 106.76 | 11108.43 | 11097.70 | .09 |

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| 0320 TOWN OF FAIRPLAY GENERAL | 1848.27 | | | | | | |
| 0320.0100 CURRENT TAXES | .00 | .00 | .00 | | 178448.47 | 178448.47 | .00 |
| 0320.0110 50% SHAREBACK OF R&B LEVY | .00 | .00 | .00 | | 5669.29 | 5669.29 | .00 |
| 0320.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | | |
| 0320.0300 INTEREST | .00 | .00 | .00 | | | | |
| 0320.0400 S O TAXES | .00 | 1548.52 | 1548.52 | | | | |
| 0320.2700 MOTOR VEHICLE DIS LIC FEES | .00 | 259.50 | 259.50 | | | | |
| 0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT | .00 | .00 | .00 | | | | |
| 0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT | .00 | .00 | .00 | | | | |
| 0320.8000 CHECKS PAID | .00 | 1848.27- | 1848.27- | | | | |
| 0320.8100 TREASURER FEES | .00 | .00 | .00 | | | | |
| 0320 FUND TOTALS | 1848.27 | 40.25- | 1808.02 | | 184117.76 | 184117.76 | .00 |

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| 0360 RE#1 GENERAL | 31971.07 | | | | | |
| 0360.0100 CURRENT TAXES | .00 | 16201.68 | 16201.68 | 2715334.60 | 2699132.92 | .59 |
| 0360.0200 DELINQUENT TAXES | .00 | 53.38 | 53.38 | | | |
| 0360.0300 INTEREST | .00 | 1.53- | 1.53- | | | |
| 0360.0400 S O TAX | .00 | 30289.22 | 30289.22 | | | |
| 0360.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0360.2900 FOREST RESERVE RE#1 | .00 | .00 | .00 | | | |
| 0360.8000 CHECKS PAID | .00 | 31971.07- | 31971.07- | | | |
| 0360.8100 TREASURER FEES | .00 | 40.63- | 40.63- | | | |
| 0360 FUND TOTALS | 31971.07 | 14531.05 | 46502.12 | 2715334.60 | 2699132.92 | .59 |
| | | | | | | |
| 0370 RE#1 BOND | 53.16 | | | | | |
| 0370.0100 CURRENT TAXES | .00 | 4657.27 | 4657.27 | 780538.40 | 775881.13 | .59 |
| 0370.0200 DELINQUENT TAXES | .00 | 18.71 | 18.71 | | | |
| 0370.0300 INTEREST | .00 | .56- | .56- | | | |
| 0370.0400 S O TAX | .00 | .00 | .00 | | | |
| 0370.8000 CHECKS PAID | .00 | 53.16- | 53.16- | | | |
| 0370.8100 TREASURER FEES | .00 | .00 | .00 | | | |
| 0370 FUND TOTALS | 53.16 | 4622.26 | 4675.42 | 780538.40 | 775881.13 | .59 |

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|----------------------------------|----------|-----------|-----------|------------|------------|-----|
| 0380 RE#2 GENERAL | 59444.82 | | | | | |
| 0380.0100 CURRENT TAXES | .00 | 9636.53 | 9636.53 | 4287911.54 | 4278275.01 | .22 |
| 0380.0200 DELINQUENT TAXES | .00 | 665.12- | 665.12- | | | |
| 0380.0300 INTEREST | .00 | 46.56- | 46.56- | | | |
| 0380.0400 S O TAXES | .00 | 51430.62 | 51430.62 | | | |
| 0380.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0380.2900 FOREST RESERVE RE#2 | .00 | .00 | .00 | | | |
| 0380.8000 CHECKS PAID | .00 | 59444.82- | 59444.82- | | | |
| 0380.8100 TREASURER FEES | .00 | 22.31- | 22.31- | | | |
| 0380 FUND TOTALS | 59444.82 | 888.34 | 60333.16 | 4287911.54 | 4278275.01 | .22 |
| | | | | | | |
| 0400 RE#2 BOND | 44.62 | | | | | |
| 0400.0100 CURRENT TAXES | .00 | 3696.94 | 3696.94 | 1645008.13 | 1641311.19 | .22 |
| 0400.0200 DELINQUENT TAXES | .00 | 305.51- | 305.51- | | | |
| 0400.0300 INTEREST | .00 | 21.38- | 21.38- | | | |
| 0400.0400 S O TAX | .00 | .00 | .00 | | | |
| 0400.8000 CHECKS PAID | .00 | 44.62- | 44.62- | | | |
| 0400.8100 TREASURER FEES | .00 | .00 | .00 | | | |
| 0400 FUND TOTALS | 44.62 | 3325.43 | 3370.05 | 1645008.13 | 1641311.19 | .22 |

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|--------------------------------|--------|---------|---------|----------|----------|------|--|
| 0410 BAILEY WATER & SANITATION | 797.98 | | | | | | |
| 0410.0100 CURRENT TAXES | .00 | 4298.91 | 4298.91 | 96211.42 | 91912.51 | 4.46 | |
| 0410.0200 DELINQUENT TAXES | .00 | 16.23 | 16.23 | | | | |
| 0410.0300 INTEREST | .00 | 1.73- | 1.73- | | | | |
| 0410.0400 S O TAX | .00 | 833.51 | 833.51 | | | | |
| 0410.8000 CHECKS PAID | .00 | 797.98- | 797.98- | | | | |
| 0410.8100 TREASURER FEES | .00 | 129.41- | 129.41- | | | | |
| 0410 FUND TOTALS | 797.98 | 4219.53 | 5017.51 | 96211.42 | 91912.51 | 4.46 | |

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|-----------------------------------|-------|--------|--------|---------|---------|-----|
| 0430 CROW HILL WATER & SANITATION | 74.75 | | | | | |
| 0430.0100 CURRENT TAXES | .00 | .00 | .00 | 8336.94 | 8336.94 | .00 |
| 0430.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0430.0300 INTEREST | .00 | .00 | .00 | | | |
| 0430.0400 S O TAX | .00 | 72.22 | 72.22 | | | |
| 0430.8000 CHECKS PAID | .00 | 74.75- | 74.75- | | | |
| 0430.8100 TREASURER FEES | .00 | .00 | .00 | | | |
| 0430 FUND TOTALS | 74.75 | 2.53- | 72.22 | 8336.94 | 8336.94 | .00 |

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| 0440 ELK CREEK FIRE PROTECTION DIST | 1361.19 | | | | | | |
| 0440.0100 CURRENT TAXES | .00 | 2898.45 | 2898.45 | 149297.28 | 146398.83 | 1.94 | |
| 0440.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | | |
| 0440.0300 INTEREST | .00 | .00 | .00 | | | | |
| 0440.0400 S O TAX | .00 | 1294.27 | 1294.27 | | | | |
| 0440.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | | |
| 0440.8000 CHECKS PAID | .00 | 1361.19- | 1361.19- | | | | |
| 0440.8100 TREASURER FEES | .00 | 86.95- | 86.95- | | | | |
| 0440 FUND TOTALS | 1361.19 | 2744.58 | 4105.77 | 149297.28 | 146398.83 | 1.94 | |

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| 0450 FAIRPLAY SANITATION DIST | 1197.39 | | | | | |
| 0450.0100 CURRENT TAXES | .00 | 16.99 | 16.99 | 125972.57 | 125955.58 | .01 |
| 0450.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0450.0300 INTEREST | .00 | .00 | .00 | | | |
| 0450.0400 S O TAX | .00 | 1093.49 | 1093.49 | | | |
| 0450.0600 MISC RECEIPTS | .00 | .00 | .00 | | | |
| 0450.4000 FAIRPLAY SAN SPEC ASSESSMENT | .00 | .00 | .00 | | | |
| 0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST | .00 | .00 | .00 | | | |
| 0450.8000 CHECKS PAID | .00 | 1197.39- | 1197.39- | | | |
| 0450.8100 TREASURER FEES | .00 | .51- | .51- | | | |
| 0450.8300 MISC DISBURSEMENT | .00 | .00 | .00 | | | |
| 0450 FUND TOTALS | 1197.39 | 87.42- | 1109.97 | 125972.57 | 125955.58 | .01 |

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| 0460 HARRIS PARK METRO DISTRICT | 579.29 | | | | | | |
| 0460.0100 CURRENT TAXES | .00 | 45.27 | 45.27 | 64042.68 | 63997.41 | .07 | |
| 0460.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | | |
| 0460.0300 INTEREST | .00 | .00 | .00 | | | | |
| 0460.0400 S O TAX | .00 | 554.82 | 554.82 | | | | |
| 0460.0600 MISC RECEIPTS | .00 | .00 | .00 | | | | |
| 0460.8000 CHECKS PAID | .00 | 579.29- | 579.29- | | | | |
| 0460.8100 TREASURER FEES | .00 | 1.36- | 1.36- | | | | |
| 0460.8300 MISC DISBURSEMENTS | .00 | .00 | .00 | | | | |
| 0460 FUND TOTALS | 579.29 | 19.44 | 598.73 | 64042.68 | 63997.41 | .07 | |

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| 0480 INDIAN MTN RECREATION & PARK DIST | 1226.76 | | | | | | |
| 0480.0100 CURRENT TAXES | .00 | 188.68 | 188.68 | 133022.00 | 132833.32 | .14 | |
| 0480.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | | |
| 0480.0300 INTEREST | .00 | .00 | .00 | | | | |
| 0480.0400 S O TAX | .00 | 1152.41 | 1152.41 | | | | |
| 0480.8000 CHECKS PAID | .00 | 1226.76- | 1226.76- | | | | |
| 0480.8100 TREASURER FEES | .00 | 5.66- | 5.66- | | | | |
| 0480 FUND TOTALS | 1226.76 | 108.67 | 1335.43 | 133022.00 | 132833.32 | .14 | |

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| 0490 JEFFERSON/COMO FIRE PROTECTION | 5860.46 | | | | | | |
| 0490.0100 CURRENT TAXES | .00 | 1127.96 | 1127.96 | 624442.34 | 623314.38 | .18 | |
| 0490.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | | |
| 0490.0300 INTEREST | .00 | .00 | .00 | | | | |
| 0490.0400 S O TAX | .00 | 5409.82 | 5409.82 | | | | |
| 0490.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | | |
| 0490.8000 CHECKS PAID | .00 | 5860.46- | 5860.46- | | | | |
| 0490.8100 TREASURER FEES | .00 | 33.84- | 33.84- | | | | |
| 0490 FUND TOTALS | 5860.46 | 643.48 | 6503.94 | 624442.34 | 623314.38 | .18 | |

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| 0500 LAKE GEORGE FIRE PROTECTION | 1238.04 | | | | | | |
| 0500.0100 CURRENT TAXES | .00 | 274.42 | 274.42 | 136617.20 | 136342.78 | .20 | |
| 0500.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | | |
| 0500.0300 INTEREST | .00 | .00 | .00 | | | | |
| 0500.0400 S O TAX | .00 | 1183.64 | 1183.64 | | | | |
| 0500.8000 CHECKS PAID | .00 | 1238.04- | 1238.04- | | | | |
| 0500.8100 TREASURER FEES | .00 | 8.23- | 8.23- | | | | |
| 0500 FUND TOTALS | 1238.04 | 211.79 | 1449.83 | 136617.20 | 136342.78 | .20 | |

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| 0510 UPPER S PLATTE WATER CONS DIST | 506.32 | | | | | | |
| 0510.0100 CURRENT TAXES | .00 | 180.14 | 180.14 | 54130.54 | 53950.40 | .33 | |
| 0510.0200 DELINQUENT TAXES | .00 | 5.66- | 5.66- | | | | |
| 0510.0300 INTEREST | .00 | .43- | .43- | | | | |
| 0510.0400 S O TAX | .00 | 469.17 | 469.17 | | | | |
| 0510.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | | |
| 0510.8000 CHECKS PAID | .00 | 506.32- | 506.32- | | | | |
| 0510.8100 TREASURER FEES | .00 | 5.22- | 5.22- | | | | |
| 0510 FUND TOTALS | 506.32 | 131.68 | 638.00 | 54130.54 | 53950.40 | .33 | |

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| 0530 HARTSEL FIRE PROTECTION | 4046.97 | | | | | |
| 0530.0100 CURRENT TAXES | .00 | 626.18 | 626.18 | 413867.83 | 413241.65 | .15 |
| 0530.0101 HARTSEL FIRE WU | .00 | .00 | .00 | | | |
| 0530.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0530.0300 INTEREST | .00 | .00 | .00 | | | |
| 0530.0301 HARTSEL FIRE WU | .00 | .00 | .00 | | | |
| 0530.0400 S O TAX | .00 | 3585.46 | 3585.46 | | | |
| 0530.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0530.8000 CHECKS PAID | .00 | 4046.97- | 4046.97- | | | |
| 0530.8100 TREASURER FEES | .00 | 18.79- | 18.79- | | | |
| 0530 FUND TOTALS | 4046.97 | 145.88 | 4192.85 | 413867.83 | 413241.65 | .15 |

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| 0550 NORTHWEST FIRE PROTECTION | 8217.86 | | | | | | |
| 0550.0100 CURRENT TAXES | .00 | 2016.99 | 2016.99 | 853610.16 | 851593.17 | .23 | |
| 0550.0200 DELINQUENT TAXES | .00 | 333.48- | 333.48- | | | | |
| 0550.0300 INTEREST | .00 | 23.34- | 23.34- | | | | |
| 0550.0400 S O TAX | .00 | 7397.27 | 7397.27 | | | | |
| 0550.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | | |
| 0550.8000 CHECKS PAID | .00 | 8217.86- | 8217.86- | | | | |
| 0550.8100 TREASURER FEES | .00 | 49.81- | 49.81- | | | | |
| 0550 FUND TOTALS | 8217.86 | 789.77 | 9007.63 | 853610.16 | 851593.17 | .23 | |

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| 0570 ECHO VALLEY RECREATION DIST | 11.44 | | | | | |
| 0570.0100 CURRENT TAXES | .00 | .00 | .00 | 1216.79 | 1216.79 | .00 |
| 0570.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0570.0300 INTEREST | .00 | .00 | .00 | | | |
| 0570.0400 S O TAX | .00 | 10.54 | 10.54 | | | |
| 0570.8000 CHECKS PAID | .00 | 11.44- | 11.44- | | | |
| 0570.8100 TREASURER FEES | .00 | .00 | .00 | | | |
| 0570 FUND TOTALS | 11.44 | .90- | 10.54 | 1216.79 | 1216.79 | .00 |

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| 0580 WILL O WISP METROPOLITAN DIST | 622.17 | | | | | | |
| 0580.0100 CURRENT TAXES | .00 | .00 | .00 | 83041.43 | 83041.43 | .00 | |
| 0580.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | | |
| 0580.0300 INTEREST | .00 | .00 | .00 | | | | |
| 0580.0400 S O TAX | .00 | 719.41 | 719.41 | | | | |
| 0580.8000 CHECKS PAID | .00 | 622.17- | 622.17- | | | | |
| 0580.8100 TREASURER FEES | .00 | .00 | .00 | | | | |
| 0580 FUND TOTALS | 622.17 | 97.24 | 719.41 | 83041.43 | 83041.43 | .00 | |

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| 0610 PLATTE CANYON FIRE PROTECTION | 9741.62 | | | | | |
| 0610.0100 CURRENT TAXES | .00 | 4475.98 | 4475.98 | 1413655.46 | 1409179.48 | .31 |
| 0610.0200 DELINQUENT TAXES | .00 | 27.24 | 27.24 | | | |
| 0610.0300 INTEREST | .00 | .78- | .78- | | | |
| 0610.0400 S O TAX | .00 | 12246.91 | 12246.91 | | | |
| 0610.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0610.8000 CHECKS PAID | .00 | 9741.62- | 9741.62- | | | |
| 0610.8100 TREASURER FEES | .00 | 135.08- | 135.08- | | | |
| 0610 FUND TOTALS | 9741.62 | 6872.65 | 16614.27 | 1413655.46 | 1409179.48 | .31 |

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| 0640 SOUTHERN FIRE PROTECTION | 1687.75 | | | | | |
| 0640.0100 CURRENT TAXES | .00 | 806.73 | 806.73 | 173862.78 | 173056.05 | .46 |
| 0640.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0640.0300 INTEREST | .00 | .00 | .00 | | | |
| 0640.0400 S O TAX | .00 | 1515.86 | 1515.86 | | | |
| 0640.8000 CHECKS PAID | .00 | 1687.75- | 1687.75- | | | |
| 0640.8100 TREASURER FEES | .00 | 24.20- | 24.20- | | | |
| 0640 FUND TOTALS | 1687.75 | 610.64 | 2298.39 | 173862.78 | 173056.05 | .46 |

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| 0650 SOUTH PARK AMBULANCE DIST | 8001.56 | | | | | |
| 0650.0100 CURRENT TAXES | .00 | 1725.87 | 1725.87 | 833472.48 | 831746.61 | .20 |
| 0650.0200 DELINQUENT TAXES | .00 | 167.21- | 167.21- | | | |
| 0650.0300 INTEREST | .00 | 11.70- | 11.70- | | | |
| 0650.0400 S O TAX | .00 | 7221.75 | 7221.75 | | | |
| 0650.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0650.8000 CHECKS PAID | .00 | 8001.56- | 8001.56- | | | |
| 0650.8100 TREASURER FEES | .00 | 46.41- | 46.41- | | | |
| 0650 FUND TOTALS | 8001.56 | 720.74 | 8722.30 | 833472.48 | 831746.61 | .20 |

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| 0655 UTE PASS REG AMBULANCE DIST | 930.03 | | | | | |
| 0655.0100 CURRENT TAXES | .00 | 207.05 | 207.05 | 103975.87 | 103768.82 | .19 |
| 0655.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0655.0300 INTEREST | .00 | .00 | .00 | | | |
| 0655.0400 S O TAX | .00 | 900.84 | 900.84 | | | |
| 0655.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0655.8000 CHECKS PAID | .00 | 930.03- | 930.03- | | | |
| 0655.8100 TREASURER FEES | .00 | 6.21- | 6.21- | | | |
| 0655 FUND TOTALS | 930.03 | 171.65 | 1101.68 | 103975.87 | 103768.82 | .19 |

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|---------------------------------------|---------|----------|----------|-----------|-----------|-----|
| 0670 CENTER OF COLO WATER CONSERVANCY | 3506.22 | | | | | |
| 0670.0100 CURRENT TAXES | .00 | 1282.95 | 1282.95 | 374429.32 | 373146.37 | .34 |
| 0670.0200 DELINQUENT TAXES | .00 | 42.84- | 42.84- | | | |
| 0670.0300 INTEREST | .00 | 3.12- | 3.12- | | | |
| 0670.0400 S O TAX | .00 | 3245.26 | 3245.26 | | | |
| 0670.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0670.8000 CHECKS PAID | .00 | 3506.22- | 3506.22- | | | |
| 0670.8100 TREASURER FEES | .00 | 37.11- | 37.11- | | | |
| 0670 FUND TOTALS | 3506.22 | 938.92 | 4445.14 | 374429.32 | 373146.37 | .34 |

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| 0680 SOUTH PARK REC DIST | 1925.07 | | | | | |
| 0680.0100 CURRENT TAXES | .00 | 444.68 | 444.68 | 199913.50 | 199468.82 | .22 |
| 0680.0200 DELINQUENT TAXES | .00 | 44.60- | 44.60- | | | |
| 0680.0300 INTEREST | .00 | 3.12- | 3.12- | | | |
| 0680.0400 S O TAX | .00 | 1732.21 | 1732.21 | | | |
| 0680.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0680.8000 CHECKS PAID | .00 | 1925.07- | 1925.07- | | | |
| 0680.8100 TREASURER FEES | .00 | 11.91- | 11.91- | | | |
| 0680 FUND TOTALS | 1925.07 | 192.19 | 2117.26 | 199913.50 | 199468.82 | .22 |
| | | | | | | |
| 0681 SOUTH PARK REC DIST BOND | 1805.54 | | | | | |
| 0681.0100 CURRENT TAXES | .00 | 423.33 | 423.33 | 190317.70 | 189894.37 | .22 |
| 0681.0200 DELINQUENT TAXES | .00 | 41.84- | 41.84- | | | |
| 0681.0300 INTEREST | .00 | 2.93- | 2.93- | | | |
| 0681.0400 S O TAXES | .00 | 1649.06 | 1649.06 | | | |
| 0681.8000 CHECKS PAID | .00 | 1805.54- | 1805.54- | | | |
| 0681.8100 TREASURER FEES | .00 | 11.35- | 11.35- | | | |
| 0681 FUND TOTALS | 1805.54 | 210.73 | 2016.27 | 190317.70 | 189894.37 | .22 |

| | | | | | | | |
|----------------------------------|--------|---------|---------|----------|----------|-----|--|
| 0690 DEER CREEK METRO DISTRICT | 339.54 | | | | | | |
| 0690.0100 CURRENT TAXES | .00 | .00 | .00 | 39771.90 | 39771.90 | .00 | |
| 0690.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | | |
| 0690.0300 INTEREST | .00 | .00 | .00 | | | | |
| 0690.0400 S O TAX | .00 | 344.55 | 344.55 | | | | |
| 0690.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | | |
| 0690.8000 CHECKS PAID | .00 | 339.54- | 339.54- | | | | |
| 0690.8100 TREASURER FEES | .00 | .00 | .00 | | | | |
| 0690 FUND TOTALS | 339.54 | 5.01 | 344.55 | 39771.90 | 39771.90 | .00 | |