

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 0300 TOWN OF ALMA GENERAL	1008.47					
0300.0100 CURRENT TAXES	56943.37	7910.60	64853.97	105028.13	40174.16	61.74
0300.0110 50% SHAREBACK OF R&B LEVY	1215.76	201.12	1416.88	2209.98	793.10	64.11
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	10.13	10.20	20.33			
0300.0400 S O TAX	4181.33	1256.30	5437.63			
0300.2700 MOTOR VEHICLE DIS LIC FEES	385.00	165.50	550.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	46430.74-	16149.93-	62580.67-			
0300.8100 TREASURER FEES	1163.39-	162.43-	1325.82-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	16149.93	6768.64-	9381.29	107238.11	40967.26	61.79
0310 0310 TOWN OF ALMA BOND	105.40					
0310.0100 CURRENT TAXES	6017.51	835.96	6853.47	11098.89	4245.42	61.74
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	1.07	1.08	2.15			
0310.0400 S O TAXES	441.86	132.76	574.62			
0310.8000 CHECKS PAID	4783.42-	1662.05-	6445.47-			
0310.8100 TREASURER FEES	120.37-	16.74-	137.11-			
0310 FUND TOTALS	1662.05	708.99-	953.06	11098.89	4245.42	61.74

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 0320 TOWN OF FAIRPLAY GENERAL	1848.27					
0320.0100 CURRENT TAXES	107986.73	6700.32	114687.05	178448.47	63761.42	64.26
0320.0110 50% SHAREBACK OF R&B LEVY	3381.02	236.12	3617.14	5669.29	2052.15	63.80
0320.0200 DELINQUENT TAXES	.00	.00	.00			
0320.0300 INTEREST	24.67	9.18	33.85			
0320.0400 S O TAXES	7110.02	2136.25	9246.27			
0320.2700 MOTOR VEHICLE DIS LIC FEES	1123.00	316.50	1439.50			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	1751.58	.00	1751.58			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	.00	.00			
0320.8000 CHECKS PAID	77596.12-	43226.15-	120822.27-			
0320.8100 TREASURER FEES	2403.02-	138.91-	2541.93-			
0320 FUND TOTALS	43226.15	33966.69-	9259.46	184117.76	65813.57	64.25

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 0360 RE#1 GENERAL	31971.07					
0360.0100 CURRENT TAXES	1594052.70	44705.68	1964766.96	2715219.39	750452.43	72.36
0360.0200 DELINQUENT TAXES	274.87		313.17			
0360.0300 INTEREST	129.01	134.25	525.25			
0360.0400 S O TAX	139072.54	41785.08	180857.62			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00		244056.24			
0360.8000 CHECKS PAID	1302370.12-	570,365.11-	2331879.15-			
0360.8100 TREASURER FEES	3986.15-	927.88-	4914.03-			
0360 FUND TOTALS	459143.92	85697.13	85697.13	2715219.39	750452.43	72.36
0370 0370 RE#1 BOND	53.16					
0370.0100 CURRENT TAXES	458219.52	12850.90	564783.44	780505.28	215721.84	72.36
0370.0200 DELINQUENT TAXES	97.12		110.36			
0370.0300 INTEREST	36.97	38.59	150.87			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	337133.47-	93801.57-	552208.34-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	121273.30	12889.49	12889.49	780505.28	215721.84	72.36

Please note reporting for 19<sup>th</sup>-31 of May only.

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380 0380 RE#2 GENERAL	59444.82					
0380.0100 CURRENT TAXES	2702038.79	58010.18	3298059.21	4287667.36	989608.15	76.91
0380.0200 DELINQUENT TAXES	107.92		99.57			
0380.0300 INTEREST	374.12	221.35	1072.44			
0380.0400 S O TAXES	236142.98	70950.39	307093.37			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00		142732.42			
0380.8000 CHECKS PAID	2006490.65-	681211.28-	3672563.60-			
0380.8100 TREASURER FEES	6756.31-	1491.78-	8248.09-			
0380 FUND TOTALS	984861.67	127690.14	127690.14	4287667.36	989608.15	76.91
0400 0400 RE#2 BOND	44.62					
0400.0100 CURRENT TAXES	1036606.26	22254.94	1265262.67	1644914.45	379651.78	76.91
0400.0200 DELINQUENT TAXES	28.52		24.68			
0400.0300 INTEREST	145.23	84.92	413.16			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	683071.99-	206580.64-	1243405.27-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	353752.64	22339.86	22339.86	1644914.45	379651.78	76.91

Please note reporting for 19<sup>th</sup>-31 of May only.

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 0410 BAILEY WATER & SANITATION	797.98					
0410.0100 CURRENT TAXES	58883.33	11827.98	70711.31	96211.42	25500.11	73.49
0410.0200 DELINQUENT TAXES	16.23	.00	16.23			
0410.0300 INTEREST	7.78	18.98	26.76			
0410.0400 S O TAX	3827.04	1149.86	4976.90			
0410.8000 CHECKS PAID	45568.66-	16196.47-	61765.13-			
0410.8100 TREASURER FEES	1767.23-	355.41-	2122.64-			
0410 FUND TOTALS	16196.47	3555.06-	12641.41	96211.42	25500.11	73.49

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 0430 CROW HILL WATER & SANITATION	74.75					
0430.0100 CURRENT TAXES	3636.54	1228.02	4864.56	8336.94	3472.38	58.34
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.84	.36	1.20			
0430.0400 S O TAX	331.62	99.64	431.26			
0430.8000 CHECKS PAID	3093.04-	841.58-	3934.62-			
0430.8100 TREASURER FEES	109.13-	36.85-	145.98-			
0430 FUND TOTALS	841.58	449.59	1291.17	8336.94	3472.38	58.34

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0440 0440 ELK CREEK FIRE PROTECTION DIST	1361.19					
0440.0100 CURRENT TAXES	86468.44	21862.33	108330.77	149297.28	40966.51	72.56
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	8.51	22.59	31.10			
0440.0400 S O TAX	5942.62	1785.49	7728.11			
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0440.8000 CHECKS PAID	68971.07-	22215.38-	91186.45-			
0440.8100 TREASURER FEES	2594.31-	656.55-	3250.86-			
0440 FUND TOTALS	22215.38	798.48	23013.86	149297.28	40966.51	72.56

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 05/01/2016 TO 05/31/2016			MAY REPRINT 06/02/2016 10:21	PAGE 8
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 0450 FAIRPLAY SANITATION DIST	1197.39					
0450.0100 CURRENT TAXES	74528.34	6933.01	81461.35	125969.25	44507.90	64.66
0450.0200 DELINQUENT TAXES	20.68	.00	20.68			
0450.0300 INTEREST	15.44	6.03	21.47			
0450.0400 S O TAX	5020.77	1508.52	6529.29			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	4346.12	706.58	5052.70			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	51849.49-	29738.47-	81587.96-			
0450.8100 TREASURER FEES	3540.78-	420.14-	3960.92-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	29738.47	21004.47-	8734.00	125969.25	44507.90	64.66

PARK COUNTY MISCELLANEOUS TRANSACTIONS FOR DATE RANGE 05/01/2016 00:00 TO 05/31/2016 24:00 06/02/2016 11:49 PAGE

YEAR	ACCOUNT NUMBER L OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT
				0450 0450 FAIRPLAY SANITATION DIST
2015	315 F YARMON CHARLOTTE J	37005	05112016 X	706.58 0450.4000



	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 0460 HARRIS PARK METRO DISTRICT	579.29					
0460.0100 CURRENT TAXES	38410.35	8920.85	47331.20	64042.68	16711.48	73.90
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	1.68	9.62	11.30			
0460.0400 S O TAX	2547.45	765.39	3312.84			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	28919.91-	11466.49-	40386.40-			
0460.8100 TREASURER FEES	1152.37-	267.92-	1420.29-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	11466.49	2038.55-	9427.94	64042.68	16711.48	73.90

0480 0480 INDIAN MTN RECR & PARK DIST	1226.76					
0480.0100 CURRENT TAXES	86581.09	17206.00	103787.09	133022.00	29234.91	78.02
0480.0200 DELINQUENT TAXES	.00	4.86-	4.86-			
0480.0300 INTEREST	5.72	25.83	31.55			
0480.0400 S O TAX	5291.27	1589.79	6881.06			
0480.8000 CHECKS PAID	60205.56-	30301.67-	90507.23-			
0480.8100 TREASURER FEES	2597.61-	516.80-	3114.41-			
0480 FUND TOTALS	30301.67	12001.71-	18299.96	133022.00	29234.91	78.02

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 0490 JEFFERSON/COMO FIRE PROTECTION	5860.46					
0490.0100 CURRENT TAXES	396960.03	99399.56	496359.59	624442.34	128082.75	79.48
0490.0200 DELINQUENT TAXES	152.79	7.04-	145.75			
0490.0300 INTEREST	50.25	125.19	175.44			
0490.0400 S O TAX	24839.12	7463.05	32302.17			
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0490.8000 CHECKS PAID	277597.26-	138350.49-	415947.75-			
0490.8100 TREASURER FEES	11914.90-	2985.54-	14900.44-			
0490 FUND TOTALS	138350.49	34355.27-	103995.22	624442.34	128082.75	79.48

0500 0500 LAKE GEORGE FIRE PROTECTION	1238.04					
0500.0100 CURRENT TAXES	86369.49	23928.21	110297.70	136564.53	26266.83	80.76
0500.0200 DELINQUENT TAXES	.00	.74	.74			
0500.0300 INTEREST	17.76	19.83	37.59			
0500.0400 S O TAX	5434.67	1632.87	7067.54			
0500.8000 CHECKS PAID	56968.39-	33499.97-	90468.36-			
0500.8100 TREASURER FEES	2591.60-	718.46-	3310.06-			
0500 FUND TOTALS	33499.97	8636.78-	24863.19	136564.53	26266.83	80.76

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0510 0510 UPPER S PLATTE WATER CONS DIST	506.32					
0510.0100 CURRENT TAXES	33431.20	7487.71	40918.91	54127.69	13208.78	75.59
0510.0200 DELINQUENT TAXES	2.63	.16	2.79			
0510.0300 INTEREST	4.04	8.23	12.27			
0510.0400 S O TAX	2154.19	647.24	2801.43			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	24120.05-	10975.19-	35095.24-			
0510.8100 TREASURER FEES	1003.14-	224.88-	1228.02-			
0510 FUND TOTALS	10975.19	3056.73-	7918.46	54127.69	13208.78	75.59

0530 0530 HARTSEL FIRE PROTECTION	4046.97					
0530.0100 CURRENT TAXES	260310.03	62986.59	323296.62	413864.33	90567.71	78.11
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	89.81	.00	89.81			
0530.0300 INTEREST	33.25	74.91	108.16			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	16462.58	4946.27	21408.85			
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0530.8000 CHECKS PAID	184810.11-	88319.54-	273129.65-			
0530.8100 TREASURER FEES	7812.99-	1891.85-	9704.84-			
0530 FUND TOTALS	88319.54	22203.62-	66115.92	413864.33	90567.71	78.11

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0550 0550 NORTHWEST FIRE PROTECTION	8217.86					
0550.0100 CURRENT TAXES	523428.34	101932.00	625360.34	853566.18	228205.84	73.26
0550.0200 DELINQUENT TAXES	160.29-	.00	160.29-			
0550.0300 INTEREST	73.09	121.69	194.78			
0550.0400 S O TAX	33964.43	10204.79	44169.22			
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0550.8000 CHECKS PAID	378766.49-	171056.71-	549823.20-			
0550.8100 TREASURER FEES	15700.23-	3061.61-	18761.84-			
0550 FUND TOTALS	171056.71	61859.84-	109196.87	853566.18	228205.84	73.26

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0570 0570 ECHO VALLEY RECREATION DIST	11.44					
0570.0100 CURRENT TAXES	821.23	58.06	879.29	1216.79	337.50	72.26
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.12	.19	.31			
0570.0400 S O TAX	48.40	14.55	62.95			
0570.8000 CHECKS PAID	571.04-	285.51-	856.55-			
0570.8100 TREASURER FEES	24.64-	1.75-	26.39-			
0570 FUND TOTALS	285.51	214.46-	71.05	1216.79	337.50	72.26



0580 0580 WILL O WISP METROPOLITAN DIST	622.17					
0580.0100 CURRENT TAXES	40880.79	21046.83	61927.62	83041.43	21113.81	74.57
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	.00	.00	.00			
0580.0400 S O TAX	3303.17	992.44	4295.61			
0580.8000 CHECKS PAID	36423.88-	7155.83-	43579.71-			
0580.8100 TREASURER FEES	1226.42-	631.40-	1857.82-			
0580 FUND TOTALS	7155.83	14252.04	21407.87	83041.43	21113.81	74.57

0610 0610 PLATTE CANYON FIRE PROTECTION	9741.62					
0610.0100 CURRENT TAXES	832574.88	180306.28	1012881.16	1413584.25	400703.09	71.65
0610.0200 DELINQUENT TAXES	140.09	19.58	159.67			
0610.0300 INTEREST	63.67	201.75	265.42			
0610.0400 S O TAX	56231.52	16895.07	73126.59			
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0610.8000 CHECKS PAID	647210.03-	226558.39-	873768.42-			
0610.8100 TREASURER FEES	24983.36-	5415.83-	30399.19-			
0610 FUND TOTALS	226558.39	34551.54-	192006.85	1413584.25	400703.09	71.65

0640 0640 SOUTHERN FIRE PROTECTION	1687.75					
0640.0100 CURRENT TAXES	118841.44	22886.95	141728.39	173862.78	32134.39	81.51
0640.0200 DELINQUENT TAXES	14.99	.00	14.99			
0640.0300 INTEREST	13.02	28.14	41.16			
0640.0400 S O TAX	6960.02	2091.17	9051.19			
0640.8000 CHECKS PAID	76473.36-	47477.77-	123951.13-			
0640.8100 TREASURER FEES	3566.09-	687.45-	4253.54-			
0640 FUND TOTALS	47477.77	23158.96-	24318.81	173862.78	32134.39	81.51

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0650 0650 SOUTH PARK AMBULANCE DIST	8001.56					
0650.0100 CURRENT TAXES	522090.07	108201.33	630291.40	833448.64	203157.24	75.62
0650.0200 DELINQUENT TAXES	20.51-	2.62-	23.13-			
0650.0300 INTEREST	65.23	142.14	207.37			
0650.0400 S O TAX	33158.56	9962.66	43121.22			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	373437.04-	174193.82-	547630.86-			
0650.8100 TREASURER FEES	15664.05-	3250.22-	18914.27-			
0650 FUND TOTALS	174193.82	59140.53-	115053.29	833448.64	203157.24	75.62

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0655 0655 UTE PASS REG AMBULANCE DIST	930.03					
0655.0100 CURRENT TAXES	66060.32	18055.94	84116.26	103936.13	19819.87	80.93
0655.0200 DELINQUENT TAXES	.00	.56	.56			
0655.0300 INTEREST	13.38	14.96	28.34			
0655.0400 S O TAX	4136.18	1242.74	5378.92			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	42562.33-	26595.38-	69157.71-			
0655.8100 TREASURER FEES	1982.20-	542.15-	2524.35-			
0655 FUND TOTALS	26595.38	7823.33-	18772.05	103936.13	19819.87	80.93

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0670 0670 CENTER OF COLO WATER CONSERVAN	3506.22					
0670.0100 CURRENT TAXES	240215.81	39389.14	279604.95	374428.40	94823.45	74.67
0670.0200 DELINQUENT TAXES	14.62-	1.16	13.46-			
0670.0300 INTEREST	22.56	63.07	85.63			
0670.0400 S O TAX	14900.56	4476.96	19377.52			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	174564.83-	76858.99-	251423.82-			
0670.8100 TREASURER FEES	7206.71-	1183.59-	8390.30-			
0670 FUND TOTALS	76858.99	34112.25-	42746.74	374428.40	94823.45	74.67

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0680 0680 SOUTH PARK REC DIST	1925.07					
0680.0100 CURRENT TAXES	123981.83	26578.59	150560.42	199907.14	49346.72	75.31
0680.0200 DELINQUENT TAXES	5.47-	.70-	6.17-			
0680.0300 INTEREST	16.67	31.17	47.84			
0680.0400 S O TAX	7953.43	2389.65	10343.08			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	88425.88-	41725.85-	130151.73-			
0680.8100 TREASURER FEES	3719.80-	798.28-	4518.08-			
0680 FUND TOTALS	41725.85	13525.42-	28200.43	199907.14	49346.72	75.31
0681 0681 SOUTH PARK REC DIST BOND	1805.54					
0681.0100 CURRENT TAXES	118030.68	25302.82	143333.50	190311.64	46978.14	75.31
0681.0200 DELINQUENT TAXES	7.05-	.66-	7.71-			
0681.0300 INTEREST	15.24	29.67	44.91			
0681.0400 S O TAXES	7571.66	2274.94	9846.60			
0681.8000 CHECKS PAID	84152.11-	39722.80-	123874.91-			
0681.8100 TREASURER FEES	3541.16-	759.95-	4301.11-			
0681 FUND TOTALS	39722.80	12875.98-	26846.82	190311.64	46978.14	75.31

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0690 0690 DEER CREEK METRO DISTRICT	339.54					
0690.0100 CURRENT TAXES	5436.37	29232.36	34668.73	39771.90	5103.17	87.16
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	1582.01	475.32	2057.33			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	6435.72-	759.10-	7194.82-			
0690.8100 TREASURER FEES	163.10-	876.97-	1040.07-			
0690 FUND TOTALS	759.10	28071.61	28830.71	39771.90	5103.17	87.16