

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2016 TO 10/31/2016			OCTOBER REPRINT	11/02/2016	12:14	PAGE	1
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0300	0300 TOWN OF ALMA GENERAL	1008.47							
0300.0100	CURRENT TAXES	96584.27	1092.79	97677.06	103436.86	5759.80		94.43	
0300.0110	50% SHAREBACK OF R&B LEVY	1995.26	27.78	2023.04	2169.52	146.48		93.24	
0300.0200	DELINQUENT TAXES	.00	.00	.00					
0300.0300	INTEREST	249.59	73.79	323.38					
0300.0400	S O TAX	9559.19	1247.82	10807.01					
0300.2700	MOTOR VEHICLE DIS LIC FEES	1040.00	109.50	1149.50					
0300.4000	ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00					
0300.4100	ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00					
0300.8000	CHECKS PAID	106903.50-	1556.70-	108460.20-					
0300.8100	TREASURER FEES	1976.58-	23.90-	2000.48-					
0300.8300	MISC DISBURSEMENT	.00	.00	.00					
0300	FUND TOTALS	1556.70	971.08	2527.78	105606.38	5906.28		94.40	
0310	0310 TOWN OF ALMA BOND	105.40							
0310.0100	CURRENT TAXES	10206.59	115.48	10322.07	10930.73	608.66		94.43	
0310.0200	DELINQUENT TAXES	.00	.00	.00					
0310.0300	INTEREST	26.38	7.80	34.18					
0310.0400	S O TAXES	1010.17	131.86	1142.03					
0310.8000	CHECKS PAID	10990.84-	153.05-	11143.89-					
0310.8100	TREASURER FEES	204.65-	2.47-	207.12-					
0310	FUND TOTALS	153.05	99.62	252.67	10930.73	608.66		94.43	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 0320 TOWN OF FAIRPLAY GENERAL	1848.27					
0320.0100 CURRENT TAXES	175696.68	940.28	176636.96	178837.13	2200.17	98.76
0320.0110 50% SHAREBACK OF R&B LEVY	5574.48	33.63	5608.11	5683.19	75.08	98.67
0320.0200 DELINQUENT TAXES	97.04	.00	97.04			
0320.0300 INTEREST	487.09	56.39	543.48			
0320.0400 S O TAXES	16254.63	2121.82	18376.45			
0320.2700 MOTOR VEHICLE DIS LIC FEES	2883.00	343.50	3226.50			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	9295.44	.00	9295.44			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	187.32	.00	187.32			
0320.8000 CHECKS PAID	204600.40-	3138.17-	207738.57-			
0320.8100 TREASURER FEES	4585.38-	20.61-	4605.99-			
0320 FUND TOTALS	3138.17	336.84	3475.01	184520.32	2275.25	98.76

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0360 0360 RE#1 GENERAL	31971.07						
0360.0100 CURRENT TAXES	2685627.98	5380.00	2691007.98	2714202.09	23194.11	99.14	
0360.0200 DELINQUENT TAXES	324.97	.00	324.97				
0360.0300 INTEREST	4485.67	315.62	4801.29				
0360.0400 S O TAX	317941.89	41503.04	359444.93				
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0360.2900 FOREST RESERVE RE#1	244056.24	.00	244056.24				
0360.8000 CHECKS PAID	3230863.41-	46818.29-	3277681.70-				
0360.8100 TREASURER FEES	6726.12-	14.24-	6740.36-				
0360 FUND TOTALS	46818.29	366.13	47184.42	2714202.09	23194.11	99.14	
0370 0370 RE#1 BOND	53.16						
0370.0100 CURRENT TAXES	771999.04	1546.51	773545.55	780212.85	6667.30	99.14	
0370.0200 DELINQUENT TAXES	139.06	.00	139.06				
0370.0300 INTEREST	1301.96	91.11	1393.07				
0370.0400 S O TAX	.00	.00	.00				
0370.8000 CHECKS PAID	769148.05-	4345.17-	773493.22-				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	4345.17	2707.55-	1637.62	780212.85	6667.30	99.14	

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0380 0380 RE#2 GENERAL	59444.82						
0380.0100 CURRENT TAXES	4175905.85	16372.69	4192278.54	4282508.97	90230.43	97.89	
0380.0200 DELINQUENT TAXES	1316.99-	344.28	972.71-				
0380.0300 INTEREST	11270.97	1104.63	12375.60				
0380.0400 S O TAXES	539860.22	70471.49	610331.71				
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0380.2900 FOREST RESERVE RE#2	142732.42	.00	142732.42				
0380.8000 CHECKS PAID	4836021.65-	81410.97-	4917432.62-				
0380.8100 TREASURER FEES	10464.67-	44.55-	10509.22-				
0380 FUND TOTALS	81410.97	6837.57	88248.54	4282508.97	90230.43	97.89	
0400 0400 RE#2 BOND	44.62						
0400.0100 CURRENT TAXES	1602038.48	6281.19	1608319.67	1642935.49	34615.82	97.89	
0400.0200 DELINQUENT TAXES	573.09-	143.64	429.45-				
0400.0300 INTEREST	4323.92	427.23	4751.15				
0400.0400 S O TAX	.00	.00	.00				
0400.8000 CHECKS PAID	1595291.39-	10542.54-	1605833.93-				
0400.8100 TREASURER FEES	.00	.00	.00				
0400 FUND TOTALS	10542.54	3690.48-	6852.06	1642935.49	34615.82	97.89	

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0410 0410 BAILEY WATER & SANITATION	797.98						
0410.0100 CURRENT TAXES	91573.11	151.84	91724.95	96211.42	4486.47	95.33	
0410.0200 DELINQUENT TAXES	473.66	.00	473.66				
0410.0300 INTEREST	320.81	9.11	329.92				
0410.0400 S O TAX	8749.23	1142.09	9891.32				
0410.8000 CHECKS PAID	97372.78-	1770.98-	99143.76-				
0410.8100 TREASURER FEES	2771.03-	4.83-	2775.86-				
0410 FUND TOTALS	1770.98	472.77-	1298.21	96211.42	4486.47	95.33	

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0430 0430 CROW HILL WATER & SANITATION	74.75						
0430.0100 CURRENT TAXES	8018.30	.00	8018.30		8336.94	318.64	96.17
0430.0200 DELINQUENT TAXES	.00	.00	.00				
0430.0300 INTEREST	43.22	.00	43.22				
0430.0400 S O TAX	758.14	98.96	857.10				
0430.8000 CHECKS PAID	8576.71-	75.85-	8652.56-				
0430.8100 TREASURER FEES	241.85-	.00	241.85-				
0430 FUND TOTALS	75.85	23.11	98.96		8336.94	318.64	96.17

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0440 0440 ELK CREEK FIRE PROTECTION DIST	1361.19					
0440.0100 CURRENT TAXES	148760.12	111.17	148871.29	149286.72	415.43	99.72
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	239.10	5.56	244.66			
0440.0400 S O TAX	13585.79	1773.44	15359.23			
0440.0600 MISCELLANEOUS RECEIPTS	292.35	.00	292.35			
0440.8000 CHECKS PAID	157908.52-	1860.04-	159768.56-			
0440.8100 TREASURER FEES	4469.99-	3.51-	4473.50-			
0440 FUND TOTALS	1860.04	26.62	1886.66	149286.72	415.43	99.72

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 0450 FAIRPLAY SANITATION DIST	1197.39					
0450.0100 CURRENT TAXES	123464.03	588.52	124052.55	126212.51	2159.96	98.28
0450.0200 DELINQUENT TAXES	751.45	.00	751.45			
0450.0300 INTEREST	370.89	35.29	406.18			
0450.0400 S O TAX	11478.29	1498.34	12976.63			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	13090.98	.00	13090.98			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	199.15	.00	199.15			
0450.8000 CHECKS PAID	140988.77-	1838.78-	142827.55-			
0450.8100 TREASURER FEES	7724.63-	18.72-	7743.35-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	1838.78	264.65	2103.43	126212.51	2159.96	98.28

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ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0460 0460	HARRIS PARK METRO DISTRICT	579.29							
0460.0100	CURRENT TAXES	62491.91	424.35	62916.26	64004.62	1088.36		98.29	
0460.0200	DELINQUENT TAXES	.00	.00	.00					
0460.0300	INTEREST	127.15	24.90	152.05					
0460.0400	S O TAX	5823.88	760.23	6584.11					
0460.0600	MISC RECEIPTS	.00	.00	.00					
0460.8000	CHECKS PAID	65751.60-	1392.02-	67143.62-					
0460.8100	TREASURER FEES	1878.61-	13.48-	1892.09-					
0460.8300	MISC DISBURSEMENTS	.00	.00	.00					
0460	FUND TOTALS	1392.02	196.02-	1196.00	64004.62	1088.36		98.29	

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ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0480 0480	INDIAN MTN RECR & PARK DIST	1226.76							
0480.0100	CURRENT TAXES	130302.13	257.88	130560.01	132944.03	2384.02		98.20	
0480.0200	DELINQUENT TAXES	4.86-	.00	4.86-					
0480.0300	INTEREST	287.83	15.31	303.14					
0480.0400	S O TAX	12096.68	1579.06	13675.74					
0480.8000	CHECKS PAID	138603.12-	1387.88-	139991.00-					
0480.8100	TREASURER FEES	3917.54-	8.20-	3925.74-					
0480	FUND TOTALS	1387.88	456.17	1844.05	132944.03	2384.02		98.20	

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ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0490 0490	JEFFERSON/COMO FIRE PROTECTION	5860.46							
0490.0100	CURRENT TAXES	612085.97	2681.06	614767.03	623768.12	9001.09		98.55	
0490.0200	DELINQUENT TAXES	284.65	103.78	388.43					
0490.0300	INTEREST	1485.92	195.82	1681.74					
0490.0400	S O TAX	56786.18	7412.67	64198.85					
0490.0600	MISCELLANEOUS RECEIPTS	13303.59	.00	13303.59					
0490.8000	CHECKS PAID	662510.04-	8881.03-	671391.07-					
0490.8100	TREASURER FEES	18415.70-	89.41-	18505.11-					
0490 FUND	TOTALS	8881.03	1422.89	10303.92	623768.12	9001.09		98.55	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0500 0500 LAKE GEORGE FIRE PROTECTION	1238.04					
0500.0100 CURRENT TAXES	132788.84	282.55	133071.39	136505.94	3434.55	97.48
0500.0200 DELINQUENT TAXES	1150.72-	.00	1150.72-			
0500.0300 INTEREST	262.86	17.48	280.34			
0500.0400 S O TAX	12424.51	1621.85	14046.36			
0500.8000 CHECKS PAID	139924.73-	1681.78-	141606.51-			
0500.8100 TREASURER FEES	3957.02-	9.00-	3966.02-			
0500 FUND TOTALS	1681.78	231.10	1912.88	136505.94	3434.55	97.48

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0510 0510 UPPER S PLATTE WATER CONS DIST	506.32					
0510.0100 CURRENT TAXES	52956.83	177.81	53134.64	54075.62	940.98	98.25
0510.0200 DELINQUENT TAXES	9.68-	3.13	6.55-			
0510.0300 INTEREST	127.24	11.59	138.83			
0510.0400 S O TAX	4924.83	642.87	5567.70			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	56096.71-	816.60-	56913.31-			
0510.8100 TREASURER FEES	1592.23-	5.77-	1598.00-			
0510 FUND TOTALS	816.60	13.03	829.63	54075.62	940.98	98.25

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0530 0530 HARTSEL FIRE PROTECTION	4046.97					
0530.0100 CURRENT TAXES	398991.68	1662.80	400654.48	413203.20	12548.72	96.96
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	198.60	95.12	293.72			
0530.0300 INTEREST	1427.16	134.16	1561.32			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	37636.07	4912.89	42548.96			
0530.0600 MISCELLANEOUS RECEIPTS	16691.44	.00	16691.44			
0530.8000 CHECKS PAID	438866.83-	8106.57-	446973.40-			
0530.8100 TREASURER FEES	12018.52-	56.75-	12075.27-			
0530 FUND TOTALS	8106.57	1358.35-	6748.22	413203.20	12548.72	96.96

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0550 0550 NORTHWEST FIRE PROTECTION	8217.86					
0550.0100 CURRENT TAXES	831833.23	3334.92	835168.15	852612.07	17443.92	97.95
0550.0200 DELINQUENT TAXES	502.99	.00	502.99			
0550.0300 INTEREST	2283.63	200.40	2484.03			
0550.0400 S O TAX	77648.06	10135.90	87783.96			
0550.0600 MISCELLANEOUS RECEIPTS	56.62	.00	56.62			
0550.8000 CHECKS PAID	882535.07-	12968.74-	895503.81-			
0550.8100 TREASURER FEES	25038.58-	106.06-	25144.64-			
0550 FUND TOTALS	12968.74	596.42	13565.16	852612.07	17443.92	97.95

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0570 0570 ECHO VALLEY RECREATION DIST	11.44					
0570.0100 CURRENT TAXES	1200.53	.00	1200.53	1216.79	16.26	98.66
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	5.06	.00	5.06			
0570.0400 S O TAX	110.66	14.44	125.10			
0570.8000 CHECKS PAID	1238.37-	53.16-	1291.53-			
0570.8100 TREASURER FEES	36.16-	.00	36.16-			
0570 FUND TOTALS	53.16	38.72-	14.44	1216.79	16.26	98.66

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0580 0580	WILL O WISP METROPOLITAN DIST	622.17							
0580.0100	CURRENT TAXES	82548.11	490.19	83038.30	83041.43	3.13		99.99	
0580.0200	DELINQUENT TAXES	.00	.00	.00					
0580.0300	INTEREST	16.68	24.51	41.19					
0580.0400	S O TAX	7551.57	985.77	8537.34					
0580.8000	CHECKS PAID	87226.55-	.00	87226.55-					
0580.8100	TREASURER FEES	2476.93-	15.45-	2492.38-					
0580	FUND TOTALS	1035.05	1485.02	2520.07	83041.43	3.13		99.99	
FUNDS ON HOLD BY OFFICE OF THE STATE AUDITOR									

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0610 0610 PLATTE CANYON FIRE PROTECTION	9741.62					
0610.0100 CURRENT TAXES	1396310.99	3113.17	1399424.16	1412975.60	13551.44	99.04
0610.0200 DELINQUENT TAXES	161.94	.00	161.94			
0610.0300 INTEREST	2296.78	183.80	2480.58			
0610.0400 S O TAX	128554.20	16781.02	145335.22			
0610.0600 MISCELLANEOUS RECEIPTS	299.38	.00	299.38			
0610.8000 CHECKS PAID	1474501.92-	20899.90-	1495401.82-			
0610.8100 TREASURER FEES	41963.09-	98.91-	42062.00-			
0610 FUND TOTALS	20899.90	920.82-	19979.08	1412975.60	13551.44	99.04

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PARK COUNTY			TREASURERS FUND LEDGER FOR RANGE 10/01/2016 TO 10/31/2016			OCTOBER REPRINT	11/02/2016	12:14	PAGE	19
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE			PCT	
0640 0640	SOUTHERN FIRE PROTECTION	1687.75								
0640.0100	CURRENT TAXES	170966.35	457.97	171424.32	173474.89	2050.57			98.81	
0640.0200	DELINQUENT TAXES	14.99	2.43	17.42						
0640.0300	INTEREST	332.98	28.21	361.19						
0640.0400	S O TAX	15911.71	2077.05	17988.76						
0640.8000	CHECKS PAID	181646.51-	2127.84-	183774.35-						
0640.8100	TREASURER FEES	5139.43-	14.66-	5154.09-						
0640	FUND TOTALS	2127.84	423.16	2551.00	173474.89	2050.57			98.81	

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2016 TO 10/31/2016			OCTOBER REPRINT	11/02/2016	12:14	PAGE	20
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0650 0650	SOUTH PARK AMBULANCE DIST	8001.56							
0650.0100	CURRENT TAXES	811229.95	3427.29	814657.24	832417.30	17760.06		97.86	
0650.0200	DELINQUENT TAXES	422.38	77.23	499.61					
0650.0300	INTEREST	2308.54	232.58	2541.12					
0650.0400	S O TAX	75805.71	9895.42	85701.13					
0650.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00					
0650.8000	CHECKS PAID	860019.30-	13330.03-	873349.33-					
0650.8100	TREASURER FEES	24418.81-	112.12-	24530.93-					
0650 FUND	TOTALS	13330.03	190.37	13520.40	832417.30	17760.06		97.86	

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2016 TO 10/31/2016			OCTOBER REPRINT	11/02/2016	12:14	PAGE	21
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0655 0655	UTE PASS REG AMBULANCE DIST	930.03							
0655.0100	CURRENT TAXES	101086.69	213.20	101299.89	103891.93	2592.04		97.50	
0655.0200	DELINQUENT TAXES	873.83-	.00	873.83-					
0655.0300	INTEREST	197.96	13.19	211.15					
0655.0400	S O TAX	9455.96	1234.35	10690.31					
0655.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00					
0655.8000	CHECKS PAID	106507.41-	1277.10-	107784.51-					
0655.8100	TREASURER FEES	3012.30-	6.80-	3019.10-					
0655 FUND	TOTALS	1277.10	176.84	1453.94	103891.93	2592.04		97.50	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0670 0670 CENTER OF COLO WATER CONSERVAN	3506.22					
0670.0100 CURRENT TAXES	366092.88	1317.49	367410.37	374042.77	6632.40	98.22
0670.0200 DELINQUENT TAXES	237.58-	13.08	224.50-			
0670.0300 INTEREST	917.20	82.67	999.87			
0670.0400 S O TAX	34065.06	4446.74	38511.80			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	387556.50-	5784.11-	393340.61-			
0670.8100 TREASURER FEES	11003.17-	42.39-	11045.56-			
0670 FUND TOTALS	5784.11	33.48	5817.59	374042.77	6632.40	98.22

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2016 TO 10/31/2016			OCTOBER	REPRINT 11/02/2016	12:14	PAGE	23
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0680 0680	SOUTH PARK REC DIST	1925.07							
0680.0100	CURRENT TAXES	194495.98	860.20	195356.18	199656.81	4300.63		97.84	
0680.0200	DELINQUENT TAXES	111.91	20.59	132.50					
0680.0300	INTEREST	562.21	59.08	621.29					
0680.0400	S O TAX	18182.80	2373.51	20556.31					
0680.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00					
0680.8000	CHECKS PAID	206134.83-	3288.01-	209422.84-					
0680.8100	TREASURER FEES	5855.13-	28.20-	5883.33-					
0680 FUND	TOTALS	3288.01	2.83-	3285.18	199656.81	4300.63		97.84	
0681 0681	SOUTH PARK REC DIST BOND	1805.54							
0681.0100	CURRENT TAXES	185160.16	818.92	185979.08	190073.31	4094.23		97.84	
0681.0200	DELINQUENT TAXES	88.91	17.62	106.53					
0681.0300	INTEREST	534.51	55.37	589.88					
0681.0400	S O TAXES	17310.02	2259.59	19569.61					
0681.8000	CHECKS PAID	196195.49-	3130.14-	199325.63-					
0681.8100	TREASURER FEES	5573.51-	26.76-	5600.27-					
0681 FUND	TOTALS	3130.14	5.40-	3124.74	190073.31	4094.23		97.84	

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ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0690 0690	DEER CREEK METRO DISTRICT	339.54							
0690.0100	CURRENT TAXES	39772.25	.00	39772.25	39771.90	.35-		100.00	
0690.0200	DELINQUENT TAXES	.00	.00	.00					
0690.0300	INTEREST	.00	.00	.00					
0690.0400	S O TAX	3616.73	472.12	4088.85					
0690.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00					
0690.8000	CHECKS PAID	42173.51-	361.83-	42535.34-					
0690.8100	TREASURER FEES	1193.18-	.00	1193.18-					
0690 FUND	TOTALS	361.83	110.29	472.12	39771.90	.35-		100.00	

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