

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 0300 TOWN OF ALMA GENERAL	1008.47					
0300.0100 CURRENT TAXES	97677.06	5478.17	103155.23	103436.86	281.63	99.72
0300.0110 50% SHAREBACK OF R&B LEVY	2023.04	139.28	2162.32	2169.52	7.20	99.66
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	323.38	383.46	706.84			
0300.0400 S O TAX	10807.01	1011.38	11818.39			
0300.2700 MOTOR VEHICLE DIS LIC FEES	1149.50	87.00	1236.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	108460.20-	2527.78-	110987.98-			
0300.8100 TREASURER FEES	2000.48-	120.02-	2120.50-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	2527.78	4451.49	6979.27	105606.38	288.83	99.72
0310 0310 TOWN OF ALMA BOND	105.40					
0310.0100 CURRENT TAXES	10322.07	578.91	10900.98	10930.73	29.75	99.72
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	34.18	40.52	74.70			
0310.0400 S O TAXES	1142.03	106.88	1248.91			
0310.8000 CHECKS PAID	11143.89-	252.67-	11396.56-			
0310.8100 TREASURER FEES	207.12-	12.39-	219.51-			
0310 FUND TOTALS	252.67	461.25	713.92	10930.73	29.75	99.72

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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	176636.96	1374.12	178011.08	178837.13	826.05	99.53
0320.0110 50% SHAREBACK OF R&B LEVY	5608.11	49.15	5657.26	5683.19	25.93	99.54
0320.0200 DELINQUENT TAXES	97.04	.00	97.04			
0320.0300 INTEREST	543.48	96.19	639.67			
0320.0400 S O TAXES	18376.45	1719.76	20096.21			
0320.2700 MOTOR VEHICLE DIS LIC FEES	3226.50	302.00	3528.50			
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	207738.57-	3475.01-	211213.58-			
0320.8100 TREASURER FEES	4605.99-	30.38-	4636.37-			
0320 FUND TOTALS	3475.01	35.83	3510.84	184520.32	851.98	99.53

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2016 TO 11/30/2016 NOVEMBER REPRINT 12/01/2016 17:03 PAGE 3					3
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360	0360 RE#1 GENERAL	31971.07					
0360.0100	CURRENT TAXES	2691007.98	22759.39	2713767.37	2714202.09	434.72	99.98
0360.0200	DELINQUENT TAXES	324.97	.00	324.97			
0360.0300	INTEREST	4801.29	1569.65	6370.94			
0360.0400	S O TAX	359444.93	33638.74	393083.67			
0360.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900	FOREST RESERVE RE#1	244056.24	.00	244056.24			
0360.8000	CHECKS PAID	3277681.70-	47184.42-	3324866.12-			
0360.8100	TREASURER FEES	6740.36-	60.82-	6801.18-			
0360	FUND TOTALS	47184.42	10722.54	57906.96	2714202.09	434.72	99.98
0370	0370 RE#1 BOND	53.16					
0370.0100	CURRENT TAXES	773545.55	6542.31	780087.86	780212.85	124.99	99.98
0370.0200	DELINQUENT TAXES	139.06	.00	139.06			
0370.0300	INTEREST	1393.07	451.20	1844.27			
0370.0400	S O TAX	.00	.00	.00			
0370.8000	CHECKS PAID	773493.22-	1637.62-	775130.84-			
0370.8100	TREASURER FEES	.00	.00	.00			
0370	FUND TOTALS	1637.62	5355.89	6993.51	780212.85	124.99	99.98

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2016 TO 11/30/2016 NOVEMBER REPRINT 12/01/2016 17:03 PAGE 4					
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380	0380 RE#2 GENERAL	59444.82					
0380.0100	CURRENT TAXES	4192278.54	84474.45	4276752.99	4282508.97	5755.98	99.86
0380.0200	DELINQUENT TAXES	972.71-	.00	972.71-			
0380.0300	INTEREST	12375.60	5821.64	18197.24			
0380.0400	S O TAXES	610331.71	57118.05	667449.76			
0380.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900	FOREST RESERVE RE#2	142732.42	.00	142732.42			
0380.8000	CHECKS PAID	4917432.62-	88248.54-	5005681.16-			
0380.8100	TREASURER FEES	10509.22-	225.74-	10734.96-			
0380	FUND TOTALS	88248.54	58939.86	147188.40	4282508.97	5755.98	99.86
0400	0400 RE#2 BOND	44.62					
0400.0100	CURRENT TAXES	1608319.67	32407.66	1640727.33	1642935.49	2208.16	99.86
0400.0200	DELINQUENT TAXES	429.45-	.00	429.45-			
0400.0300	INTEREST	4751.15	2233.41	6984.56			
0400.0400	S O TAX	.00	.00	.00			
0400.8000	CHECKS PAID	1605833.93-	6852.06-	1612685.99-			
0400.8100	TREASURER FEES	.00	.00	.00			
0400	FUND TOTALS	6852.06	27789.01	34641.07	1642935.49	2208.16	99.86

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 0410 BAILEY WATER & SANITATION	797.98					
0410.0100 CURRENT TAXES	91724.95	4444.51	96169.46	96211.42	41.96	99.95
0410.0200 DELINQUENT TAXES	473.66	.00	473.66			
0410.0300 INTEREST	329.92	300.08	630.00			
0410.0400 S O TAX	9891.32	925.68	10817.00			
0410.8000 CHECKS PAID	99143.76-	1298.21-	100441.97-			
0410.8100 TREASURER FEES	2775.86-	142.34-	2918.20-			
0410 FUND TOTALS	1298.21	4229.72	5527.93	96211.42	41.96	99.95

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 0430 CROW HILL WATER & SANITATION	74.75					
0430.0100 CURRENT TAXES	8018.30	290.40	8308.70	8336.94	28.24	99.66
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	43.22	20.33	63.55			
0430.0400 S O TAX	857.10	80.22	937.32			
0430.8000 CHECKS PAID	8652.56-	98.96-	8751.52-			
0430.8100 TREASURER FEES	241.85-	9.32-	251.17-			
0430 FUND TOTALS	98.96	282.67	381.63	8336.94	28.24	99.66

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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	148871.29	798.36	149669.65	149286.72	382.93-	100.25
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	244.66	55.88	300.54			
0440.0400 S O TAX	15359.23	1437.39	16796.62			
0440.0600 MISCELLANEOUS RECEIPTS	292.35	.00	292.35			
0440.8000 CHECKS PAID	159768.56-	1886.66-	161655.22-			
0440.8100 TREASURER FEES	4473.50-	25.63-	4499.13-			
0440 FUND TOTALS	1886.66	379.34	2266.00	149286.72	382.93-	100.25

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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	124052.55	1098.38	125150.93	126212.51	1061.58	99.15
0450.0200	DELINQUENT TAXES	751.45	.00	751.45			
0450.0300	INTEREST	406.18	76.92	483.10			
0450.0400	S O TAX	12976.63	1214.42	14191.05			
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	142827.55-	2103.43-	144930.98-			
0450.8100	TREASURER FEES	7743.35-	35.26-	7778.61-			
0450.8300	MISC DISBURSEMENT	.00	.00	.00			
0450	FUND TOTALS	2103.43	251.03	2354.46	126212.51	1061.58	99.15

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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	62916.26	1047.00	63963.26	64004.62	41.36	99.93
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	152.05	72.52	224.57			
0460.0400 S O TAX	6584.11	616.18	7200.29			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	67143.62-	1196.00-	68339.62-			
0460.8100 TREASURER FEES	1892.09-	33.59-	1925.68-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	1196.00	506.11	1702.11	64004.62	41.36	99.93

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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	130560.01	2370.12	132930.13	132944.03	13.90	99.98
0480.0200 DELINQUENT TAXES	4.86-	.00	4.86-			
0480.0300 INTEREST	303.14	165.31	468.45			
0480.0400 S O TAX	13675.74	1279.85	14955.59			
0480.8000 CHECKS PAID	139991.00-	1844.05-	141835.05-			
0480.8100 TREASURER FEES	3925.74-	76.06-	4001.80-			
0480 FUND TOTALS	1844.05	1895.17	3739.22	132944.03	13.90	99.98

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2016 TO 11/30/2016 NOVEMBER REPRINT 12/01/2016 17:03 PAGE 11					
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 0490	JEFFERSON/COMO FIRE PROTECTION	5860.46					
0490.0100	CURRENT TAXES	614767.03	8884.92	623651.95	623768.12	116.17	99.98
0490.0200	DELINQUENT TAXES	388.43	.00	388.43			
0490.0300	INTEREST	1681.74	618.55	2300.29			
0490.0400	S O TAX	64198.85	6008.07	70206.92			
0490.0600	MISCELLANEOUS RECEIPTS	13303.59	.00	13303.59			
0490.8000	CHECKS PAID	671391.07-	10303.92-	681694.99-			
0490.8100	TREASURER FEES	18505.11-	285.11-	18790.22-			
0490 FUND	TOTALS	10303.92	4922.51	15226.43	623768.12	116.17	99.98

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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	133071.39	3162.78	136234.17	136505.94	271.77	99.80
0500.0200 DELINQUENT TAXES	1150.72-	.00	1150.72-			
0500.0300 INTEREST	280.34	209.13	489.47			
0500.0400 S O TAX	14046.36	1314.53	15360.89			
0500.8000 CHECKS PAID	141606.51-	1912.88-	143519.39-			
0500.8100 TREASURER FEES	3966.02-	101.15-	4067.17-			
0500 FUND TOTALS	1912.88	2672.41	4585.29	136505.94	271.77	99.80

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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	53134.64	888.75	54023.39	54075.62	52.23	99.90
0510.0200 DELINQUENT TAXES	6.55-	.00	6.55-			
0510.0300 INTEREST	138.83	59.93	198.76			
0510.0400 S O TAX	5567.70	521.06	6088.76			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	56913.31-	829.63-	57742.94-			
0510.8100 TREASURER FEES	1598.00-	28.46-	1626.46-			
0510 FUND TOTALS	829.63	611.65	1441.28	54075.62	52.23	99.90

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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	400654.48	12155.75	412810.23	413203.20	392.97	99.90
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	293.72	.00	293.72			
0530.0300 INTEREST	1561.32	845.81	2407.13			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	42548.96	3981.96	46530.92			
0530.0600 MISCELLANEOUS RECEIPTS	16691.44	.00	16691.44			
0530.8000 CHECKS PAID	446973.40-	6748.22-	453721.62-			
0530.8100 TREASURER FEES	12075.27-	390.04-	12465.31-			
0530 FUND TOTALS	6748.22	9845.26	16593.48	413203.20	392.97	99.90

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2016 TO 11/30/2016 NOVEMBER REPRINT 12/01/2016 17:03 PAGE 15				
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0550 0550 NORTHWEST FIRE PROTECTION	8217.86					
0550.0100 CURRENT TAXES	835168.15	15458.90	850627.05	852612.07	1985.02	99.76
0550.0200 DELINQUENT TAXES	502.99	.00	502.99			
0550.0300 INTEREST	2484.03	1065.51	3549.54			
0550.0400 S O TAX	87783.96	8215.28	95999.24			
0550.0600 MISCELLANEOUS RECEIPTS	56.62	.00	56.62			
0550.8000 CHECKS PAID	895503.81-	13565.16-	909068.97-			
0550.8100 TREASURER FEES	25144.64-	495.74-	25640.38-			
0550 FUND TOTALS	13565.16	10678.79	24243.95	852612.07	1985.02	99.76

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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	16.28	1216.81	1216.79	.02-	100.00
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	5.06	1.14	6.20			
0570.0400 S O TAX	125.10	11.70	136.80			
0570.8000 CHECKS PAID	1291.53-	14.44-	1305.97-			
0570.8100 TREASURER FEES	36.16-	.52-	36.68-			
0570 FUND TOTALS	14.44	14.16	28.60	1216.79	.02-	100.00

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0580 0580 WILL O WISP METROPOLITAN DIST	622.17					
0580.0100 CURRENT TAXES	83038.30	.00	83038.30	83041.43	3.13	99.99
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	41.19	.00	41.19			
0580.0400 S O TAX	8537.34	798.96	9336.30			
0580.8000 CHECKS PAID	87226.55-	.00	87226.55-			
0580.8100 TREASURER FEES	2492.38-	.00	2492.38-			
0580 FUND TOTALS	2520.07	798.96	3319.03	83041.43	3.13	99.99

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2016 TO 11/30/2016 NOVEMBER REPRINT 12/01/2016					17:03	PAGE	18
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0610 0610	PLATE CANYON FIRE PROTECTION	9741.62							
0610.0100	CURRENT TAXES	1399424.16	12542.74	1411966.90	1412975.60	1008.70		99.92	
0610.0200	DELINQUENT TAXES	161.94	.00	161.94					
0610.0300	INTEREST	2480.58	863.41	3343.99					
0610.0400	S O TAX	145335.22	13601.24	158936.46					
0610.0600	MISCELLANEOUS RECEIPTS	299.38	.00	299.38					
0610.8000	CHECKS PAID	1495401.82-	19979.08-	1515380.90-					
0610.8100	TREASURER FEES	42062.00-	402.18-	42464.18-					
0610	FUND TOTALS	19979.08	6626.13	26605.21	1412975.60	1008.70		99.92	

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2016 TO 11/30/2016 NOVEMBER REPRINT 12/01/2016 17:03					PAGE	19
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0640 0640	SOUTHERN FIRE PROTECTION	1687.75						
0640.0100	CURRENT TAXES	171424.32	2050.27	173474.59	173474.89	.30	99.99	
0640.0200	DELINQUENT TAXES	17.42	.00	17.42				
0640.0300	INTEREST	361.19	141.25	502.44				
0640.0400	S O TAX	17988.76	1683.49	19672.25				
0640.8000	CHECKS PAID	183774.35-	2551.00-	186325.35-				
0640.8100	TREASURER FEES	5154.09-	65.75-	5219.84-				
0640	FUND TOTALS	2551.00	1258.26	3809.26	173474.89	.30	99.99	

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2016 TO 11/30/2016 NOVEMBER REPRINT 12/01/2016 17:03 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	814657.24	16518.69	831175.93	832417.30	1241.37	99.85
0650.0200	DELINQUENT TAXES	499.61	.00	499.61			
0650.0300	INTEREST	2541.12	1144.69	3685.81			
0650.0400	S O TAX	85701.13	8020.36	93721.49			
0650.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000	CHECKS PAID	873349.33-	13520.40-	886869.73-			
0650.8100	TREASURER FEES	24530.93-	529.90-	25060.83-			
0650 FUND	TOTALS	13520.40	11633.44	25153.84	832417.30	1241.37	99.85

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2016 TO 11/30/2016 NOVEMBER REPRINT 12/01/2016 17:03 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	101299.89	2386.43	103686.32	103891.93	205.61	99.80
0655.0200 DELINQUENT TAXES	873.83-	.00	873.83-			
0655.0300 INTEREST	211.15	157.81	368.96			
0655.0400 S O TAX	10690.31	1000.46	11690.77			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	107784.51-	1453.94-	109238.45-			
0655.8100 TREASURER FEES	3019.10-	76.32-	3095.42-			
0655 FUND TOTALS	1453.94	2014.44	3468.38	103891.93	205.61	99.80

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2016 TO 11/30/2016 NOVEMBER REPRINT 12/01/2016 17:03 PAGE 22				
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0670 0670 CENTER OF COLO WATER CONSERVAN	3506.22					
0670.0100 CURRENT TAXES	367410.37	6629.73	374040.10	374042.77	2.67	99.99
0670.0200 DELINQUENT TAXES	224.50-	.00	224.50-			
0670.0300 INTEREST	999.87	457.12	1456.99			
0670.0400 S O TAX	38511.80	3604.14	42115.94			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	393340.61-	5817.59-	399158.20-			
0670.8100 TREASURER FEES	11045.56-	212.60-	11258.16-			
0670 FUND TOTALS	5817.59	4660.80	10478.39	374042.77	2.67	99.99

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PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 11/01/2016 TO 11/30/2016 NOVEMBER REPRINT 12/01/2016 17:03 PAGE 23					23
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0680 0680	SOUTH PARK REC DIST	1925.07					
0680.0100	CURRENT TAXES	195356.18	3977.30	199333.48	199656.81	323.33	99.83
0680.0200	DELINQUENT TAXES	132.50	.00	132.50			
0680.0300	INTEREST	621.29	275.69	896.98			
0680.0400	S O TAX	20556.31	1923.77	22480.08			
0680.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000	CHECKS PAID	209422.84-	3285.18-	212708.02-			
0680.8100	TREASURER FEES	5883.33-	127.59-	6010.92-			
0680 FUND	TOTALS	3285.18	2763.99	6049.17	199656.81	323.33	99.83
0681 0681	SOUTH PARK REC DIST BOND	1805.54					
0681.0100	CURRENT TAXES	185979.08	3786.39	189765.47	190073.31	307.84	99.83
0681.0200	DELINQUENT TAXES	106.53	.00	106.53			
0681.0300	INTEREST	589.88	262.45	852.33			
0681.0400	S O TAXES	19569.61	1831.43	21401.04			
0681.8000	CHECKS PAID	199325.63-	3124.74-	202450.37-			
0681.8100	TREASURER FEES	5600.27-	121.46-	5721.73-			
0681 FUND	TOTALS	3124.74	2634.07	5758.81	190073.31	307.84	99.83

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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	4088.85	382.66	4471.51			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	42535.34-	472.12-	43007.46-			
0690.8100 TREASURER FEES	1193.18-	.00	1193.18-			
0690 FUND TOTALS	472.12	89.46-	382.66	39771.90	.35-	100.00

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