

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 0300 TOWN OF ALMA GENERAL	1008.47					
0300.0100 CURRENT TAXES	103155.23	.00	103155.23	103436.86	281.63	99.72
0300.0110 50% SHAREBACK OF R&B LEVY	2162.32	.00	2162.32	2169.52	7.20	99.66
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	706.84	.00	706.84			
0300.0400 S O TAX	11818.39	996.79	12815.18			
0300.2700 MOTOR VEHICLE DIS LIC FEES	1236.50	85.50	1322.00			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	110987.98-	6979.27-	117967.25-			
0300.8100 TREASURER FEES	2120.50-	.00	2120.50-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	6979.27	5896.98-	1082.29	105606.38	288.83	99.72
0310 0310 TOWN OF ALMA BOND	105.40					
0310.0100 CURRENT TAXES	10900.98	.00	10900.98	10930.73	29.75	99.72
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	74.70	.00	74.70			
0310.0400 S O TAXES	1248.91	105.34	1354.25			
0310.8000 CHECKS PAID	11396.56-	713.92-	12110.48-			
0310.8100 TREASURER FEES	219.51-	.00	219.51-			
0310 FUND TOTALS	713.92	608.58-	105.34	10930.73	29.75	99.72

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 0320 TOWN OF FAIRPLAY GENERAL	1848.27					
0320.0100 CURRENT TAXES	178011.08	16.29	178027.37	178837.13	809.76	99.54
0320.0110 50% SHAREBACK OF R&B LEVY	5657.26	.58	5657.84	5683.19	25.35	99.55
0320.0200 DELINQUENT TAXES	97.04	.00	97.04			
0320.0300 INTEREST	639.67	1.30	640.97			
0320.0400 S O TAXES	20096.21	1694.94	21791.15			
0320.2700 MOTOR VEHICLE DIS LIC FEES	3528.50	245.00	3773.50			
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	211213.58-	3510.84-	214724.42-			
0320.8100 TREASURER FEES	4636.37-	.37-	4636.74-			
0320 FUND TOTALS	3510.84	1553.10-	1957.74	184520.32	835.11	99.54

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

0360 0360 RE#1 GENERAL	31971.07					
0360.0100 CURRENT TAXES	2713767.37	311.62-	2713455.75	2714202.09	746.34	99.97
0360.0200 DELINQUENT TAXES	324.97	219.23-	105.74			
0360.0300 INTEREST	6370.94	23.95	6394.89			
0360.0400 S O TAX	393083.67	33153.30	426236.97			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	244056.24	.00	244056.24			
0360.8000 CHECKS PAID	3324866.12-	57906.96-	3382773.08-			
0360.8100 TREASURER FEES	6801.18-	1.27	6799.91-			
0360 FUND TOTALS	57906.96	25259.29-	32647.67	2714202.09	746.34	99.97
0370 0370 RE#1 BOND	53.16					
0370.0100 CURRENT TAXES	780087.86	89.58-	779998.28	780212.85	214.57	99.97
0370.0200 DELINQUENT TAXES	139.06	79.65-	59.41			
0370.0300 INTEREST	1844.27	8.70	1852.97			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	775130.84-	6993.51-	782124.35-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	6993.51	7154.04-	160.53-	780212.85	214.57	99.97

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 12/01/2016 TO 12/31/2016 DECEMBER REPRINT 01/05/2017 15:08 PAGE 4					
ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380	0380 RE#2 GENERAL	59444.82					
0380.0100	CURRENT TAXES	4276752.99	39.66	4276792.65	4282508.97	5716.32	99.86
0380.0200	DELINQUENT TAXES	972.71-	.00	972.71-			
0380.0300	INTEREST	18197.24	3.18	18200.42			
0380.0400	S O TAXES	667449.76	56293.78	723743.54			
0380.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900	FOREST RESERVE RE#2	142732.42	.00	142732.42			
0380.8000	CHECKS PAID	5005681.16-	147188.40-	5152869.56-			
0380.8100	TREASURER FEES	10734.96-	.11-	10735.07-			
0380	FUND TOTALS	147188.40	90851.89-	56336.51	4282508.97	5716.32	99.86
0400	0400 RE#2 BOND	44.62					
0400.0100	CURRENT TAXES	1640727.33	15.22	1640742.55	1642935.49	2192.94	99.86
0400.0200	DELINQUENT TAXES	429.45-	.00	429.45-			
0400.0300	INTEREST	6984.56	1.22	6985.78			
0400.0400	S O TAX	.00	.00	.00			
0400.8000	CHECKS PAID	1612685.99-	34641.07-	1647327.06-			
0400.8100	TREASURER FEES	.00	.00	.00			
0400	FUND TOTALS	34641.07	34624.63-	16.44	1642935.49	2192.94	99.86

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 0410 BAILEY WATER & SANITATION	797.98					
0410.0100 CURRENT TAXES	96169.46	.00	96169.46	96211.42	41.96	99.95
0410.0200 DELINQUENT TAXES	473.66	.00	473.66			
0410.0300 INTEREST	630.00	.00	630.00			
0410.0400 S O TAX	10817.00	912.32	11729.32			
0410.8000 CHECKS PAID	100441.97-	5527.93-	105969.90-			
0410.8100 TREASURER FEES	2918.20-	.00	2918.20-			
0410 FUND TOTALS	5527.93	4615.61-	912.32	96211.42	41.96	99.95

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 0430 CROW HILL WATER & SANITATION	74.75					
0430.0100 CURRENT TAXES	8308.70	.00	8308.70	8336.94	28.24	99.66
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	63.55	.00	63.55			
0430.0400 S O TAX	937.32	79.05	1016.37			
0430.8000 CHECKS PAID	8751.52-	381.63-	9133.15-			
0430.8100 TREASURER FEES	251.17-	.00	251.17-			
0430 FUND TOTALS	381.63	302.58-	79.05	8336.94	28.24	99.66

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0440 0440 ELK CREEK FIRE PROTECTION DIST	1361.19					
0440.0100 CURRENT TAXES	149669.65	.00	149669.65	149286.72	382.93-	100.25
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	300.54	.00	300.54			
0440.0400 S O TAX	16796.62	1416.65	18213.27			
0440.0600 MISCELLANEOUS RECEIPTS	292.35	.00	292.35			
0440.8000 CHECKS PAID	161655.22-	2266.00-	163921.22-			
0440.8100 TREASURER FEES	4499.13-	.00	4499.13-			
0440 FUND TOTALS	2266.00	849.35-	1416.65	149286.72	382.93-	100.25

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 0450 FAIRPLAY SANITATION DIST	1197.39					
0450.0100 CURRENT TAXES	125150.93	17.36	125168.29	126212.51	1044.22	99.17
0450.0200 DELINQUENT TAXES	751.45	.00	751.45			
0450.0300 INTEREST	483.10	1.38	484.48			
0450.0400 S O TAX	14191.05	1196.89	15387.94			
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	144930.98-	2354.46-	147285.44-			
0450.8100 TREASURER FEES	7778.61-	.56-	7779.17-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	2354.46	1139.39-	1215.07	126212.51	1044.22	99.17

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 0460 HARRIS PARK METRO DISTRICT	579.29					
0460.0100 CURRENT TAXES	63963.26	.00	63963.26	64004.62	41.36	99.93
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	224.57	.00	224.57			
0460.0400 S O TAX	7200.29	607.28	7807.57			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	68339.62-	1702.11-	70041.73-			
0460.8100 TREASURER FEES	1925.68-	.00	1925.68-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	1702.11	1094.83-	607.28	64004.62	41.36	99.93

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0480 0480 INDIAN MTN RECR & PARK DIST	1226.76					
0480.0100 CURRENT TAXES	132930.13	.00	132930.13	132944.03	13.90	99.98
0480.0200 DELINQUENT TAXES	4.86-	.00	4.86-			
0480.0300 INTEREST	468.45	.00	468.45			
0480.0400 S O TAX	14955.59	1261.37	16216.96			
0480.8000 CHECKS PAID	141835.05-	3739.22-	145574.27-			
0480.8100 TREASURER FEES	4001.80-	.00	4001.80-			
0480 FUND TOTALS	3739.22	2477.85-	1261.37	132944.03	13.90	99.98

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 12/01/2016 TO 12/31/2016 DECEMBER REPRINT 01/05/2017 15:08 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	623651.95	.00	623651.95	623768.12	116.17	99.98
0490.0200	DELINQUENT TAXES	388.43	.00	388.43			
0490.0300	INTEREST	2300.29	.00	2300.29			
0490.0400	S O TAX	70206.92	5921.36	76128.28			
0490.0600	MISCELLANEOUS RECEIPTS	13303.59	.00	13303.59			
0490.8000	CHECKS PAID	681694.99-	15226.43-	696921.42-			
0490.8100	TREASURER FEES	18790.22-	.00	18790.22-			
0490 FUND	TOTALS	15226.43	9305.07-	5921.36	623768.12	116.17	99.98

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0500 0500 LAKE GEORGE FIRE PROTECTION	1238.04					
0500.0100 CURRENT TAXES	136234.17	1.59	136235.76	136505.94	270.18	99.80
0500.0200 DELINQUENT TAXES	1150.72-	.00	1150.72-			
0500.0300 INTEREST	489.47	.13	489.60			
0500.0400 S O TAX	15360.89	1295.57	16656.46			
0500.8000 CHECKS PAID	143519.39-	4585.29-	148104.68-			
0500.8100 TREASURER FEES	4067.17-	.05-	4067.22-			
0500 FUND TOTALS	4585.29	3288.05-	1297.24	136505.94	270.18	99.80

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

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	54023.39	1.45-	54021.94	54075.62	53.68	99.90
0510.0200 DELINQUENT TAXES	6.55-	1.31-	7.86-			
0510.0300 INTEREST	198.76	.15	198.91			
0510.0400 S O TAX	6088.76	513.54	6602.30			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	57742.94-	1441.28-	59184.22-			
0510.8100 TREASURER FEES	1626.46-	.08	1626.38-			
0510 FUND TOTALS	1441.28	930.27-	511.01	54075.62	53.68	99.90

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0530 0530 HARTSEL FIRE PROTECTION	4046.97					
0530.0100 CURRENT TAXES	412810.23	.00	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	2407.13	.00	2407.13			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	46530.92	3924.49	50455.41			
0530.0600 MISCELLANEOUS RECEIPTS	16691.44	.00	16691.44			
0530.8000 CHECKS PAID	453721.62-	16593.48-	470315.10-			
0530.8100 TREASURER FEES	12465.31-	.00	12465.31-			
0530 FUND TOTALS	16593.48	12668.99-	3924.49	413203.20	392.97	99.90

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0550 0550 NORTHWEST FIRE PROTECTION	8217.86					
0550.0100 CURRENT TAXES	850627.05	17.55	850644.60	852612.07	1967.47	99.76
0550.0200 DELINQUENT TAXES	502.99	.00	502.99			
0550.0300 INTEREST	3549.54	1.41	3550.95			
0550.0400 S O TAX	95999.24	8096.73	104095.97			
0550.0600 MISCELLANEOUS RECEIPTS	56.62	.00	56.62			
0550.8000 CHECKS PAID	909068.97-	24243.95-	933312.92-			
0550.8100 TREASURER FEES	25640.38-	.57-	25640.95-			
0550 FUND TOTALS	24243.95	16128.83-	8115.12	852612.07	1967.47	99.76

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0570 0570 ECHO VALLEY RECREATION DIST	11.44					
0570.0100 CURRENT TAXES	1216.81	.00	1216.81	1216.79	.02-	100.00
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	6.20	.00	6.20			
0570.0400 S O TAX	136.80	11.54	148.34			
0570.8000 CHECKS PAID	1305.97-	28.60-	1334.57-			
0570.8100 TREASURER FEES	36.68-	.00	36.68-			
0570 FUND TOTALS	28.60	17.06-	11.54	1216.79	.02-	100.00

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

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	9336.30	787.44	10123.74			
0580.8000 CHECKS PAID	87226.55-	3319.03-	90545.58-			
0580.8100 TREASURER FEES	2492.38-	.00	2492.38-			
0580 FUND TOTALS	3319.03	2531.59-	787.44	83041.43	3.13	99.99

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 12/01/2016 TO 12/31/2016					DECEMBER REPRINT 01/05/2017	15:08	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	1411966.90	192.62-	1411774.28	1412975.60	1201.32			99.91	
0610.0200	DELINQUENT TAXES	161.94	111.27-	50.67						
0610.0300	INTEREST	3343.99	12.15	3356.14						
0610.0400	S O TAX	158936.46	13404.95	172341.41						
0610.0600	MISCELLANEOUS RECEIPTS	299.38	.00	299.38						
0610.8000	CHECKS PAID	1515380.90-	26605.21-	1541986.11-						
0610.8100	TREASURER FEES	42464.18-	8.76	42455.42-						
0610	FUND TOTALS	26605.21	13483.24-	13121.97	1412975.60	1201.32			99.91	

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0640 0640 SOUTHERN FIRE PROTECTION	1687.75					
0640.0100 CURRENT TAXES	173474.59	.00	173474.59	173474.89	.30	99.99
0640.0200 DELINQUENT TAXES	17.42	.00	17.42			
0640.0300 INTEREST	502.44	.00	502.44			
0640.0400 S O TAX	19672.25	1659.19	21331.44			
0640.8000 CHECKS PAID	186325.35-	3809.26-	190134.61-			
0640.8100 TREASURER FEES	5219.84-	.00	5219.84-			
0640 FUND TOTALS	3809.26	2150.07-	1659.19	173474.89	.30	99.99

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0650 0650 SOUTH PARK AMBULANCE DIST	8001.56					
0650.0100 CURRENT TAXES	831175.93	8.80	831184.73	832417.30	1232.57	99.85
0650.0200 DELINQUENT TAXES	499.61	.00	499.61			
0650.0300 INTEREST	3685.81	.70	3686.51			
0650.0400 S O TAX	93721.49	7904.62	101626.11			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	886869.73-	25153.84-	912023.57-			
0650.8100 TREASURER FEES	25060.83-	.28-	25061.11-			
0650 FUND TOTALS	25153.84	17240.00-	7913.84	832417.30	1232.57	99.85

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0655 0655 UTE PASS REG AMBULANCE DIST	930.03					
0655.0100 CURRENT TAXES	103686.32	1.20	103687.52	103891.93	204.41	99.80
0655.0200 DELINQUENT TAXES	873.83-	.00	873.83-			
0655.0300 INTEREST	368.96	.10	369.06			
0655.0400 S O TAX	11690.77	986.02	12676.79			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	109238.45-	3468.38-	112706.83-			
0655.8100 TREASURER FEES	3095.42-	.04-	3095.46-			
0655 FUND TOTALS	3468.38	2481.10-	987.28	103891.93	204.41	99.80

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0670 0670 CENTER OF COLO WATER CONSERVAN	3506.22					
0670.0100 CURRENT TAXES	374040.10	10.82-	374029.28	374042.77	13.49	99.99
0670.0200 DELINQUENT TAXES	224.50-	15.09-	239.59-			
0670.0300 INTEREST	1456.99	.21	1457.20			
0670.0400 S O TAX	42115.94	3552.13	45668.07			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	399158.20-	10478.39-	409636.59-			
0670.8100 TREASURER FEES	11258.16-	.76	11257.40-			
0670 FUND TOTALS	10478.39	6951.20-	3527.19	374042.77	13.49	99.99

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 12/01/2016 TO 12/31/2016					DECEMBER REPRINT 01/05/2017	15:08	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	199333.48	2.35	199335.83	199656.81	320.98			99.83	
0680.0200	DELINQUENT TAXES	132.50	.00	132.50						
0680.0300	INTEREST	896.98	.19	897.17						
0680.0400	S O TAX	22480.08	1896.00	24376.08						
0680.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00						
0680.8000	CHECKS PAID	212708.02-	6049.17-	218757.19-						
0680.8100	TREASURER FEES	6010.92-	.08-	6011.00-						
0680	FUND TOTALS	6049.17	4150.71-	1898.46	199656.81	320.98			99.83	
0681	0681 SOUTH PARK REC DIST BOND	1805.54								
0681.0100	CURRENT TAXES	189765.47	2.23	189767.70	190073.31	305.61			99.83	
0681.0200	DELINQUENT TAXES	106.53	.00	106.53						
0681.0300	INTEREST	852.33	.18	852.51						
0681.0400	S O TAXES	21401.04	1804.99	23206.03						
0681.8000	CHECKS PAID	202450.37-	5758.81-	208209.18-						
0681.8100	TREASURER FEES	5721.73-	.08-	5721.81-						
0681	FUND TOTALS	5758.81	3951.49-	1807.32	190073.31	305.61			99.83	

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]

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	4471.51	377.14	4848.65			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	43007.46-	382.66-	43390.12-			
0690.8100 TREASURER FEES	1193.18-	.00	1193.18-			
0690 FUND TOTALS	382.66	5.52-	377.14	39771.90	.35-	100.00

PLEASE NOTE: THE PARK COUNTY TREASURER'S OFFICE WILL BE CONVERTING SYSTEMS IN DECEMBER 2016. WE WILL RUN DUAL SYSTEMS FOR THAT MONTH SO YOU CAN END THE 2016 YEAR IN THE OLD SYSTEMS REPORTING STRUCTURE. JANUARY 2017 REPORTS WILL LOOK DIFFERENT AND WE WILL PROVIDE YOU WITH MORE INFORMATION AS IT BECOMES AVAILABLE. THANK YOU. [Type text]