

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 TOWN OF ALMA GENERAL	699.91					
0300.0100 CURRENT TAXES	88182.64	.00	88182.64	90570.74	2388.10	97.36
0300.0110 50% SHAREBACK OF R&B LEVY	2361.57	.00	2361.57	2434.02	72.45	97.02
0300.0200 DELINQUENT TAXES	67.39	.00	67.39			
0300.0300 INTEREST	398.48	.00	398.48			
0300.0400 S O TAX	6789.79	924.32	7714.11			
0300.2700 MOTOR VEHICLE DIS LIC FEES	960.50	88.50	1049.00			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	88708.18-	8931.90-	97640.08-			
0300.8100 TREASURER FEES	1820.20-	.00	1820.20-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	8931.90	7919.08-	1012.82	93004.76	2460.55	97.35

0310 TOWN OF ALMA BOND	91.67					
0310.0100 CURRENT TAXES	10815.19	.00	10815.19	11108.08	292.89	97.36
0310.0200 DELINQUENT TAXES	8.76	.00	8.76			
0310.0300 INTEREST	48.97	.00	48.97			
0310.0400 S O TAXES	832.75	113.37	946.12			
0310.8000 CHECKS PAID	10525.56-	1054.33-	11579.89-			
0310.8100 TREASURER FEES	217.45-	.00	217.45-			
0310 FUND TOTALS	1054.33	940.96-	113.37	11108.08	292.89	97.36

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 09/01/2014 TO 09/30/2014 SEPTEMBER REPRINT 10/06/2014 18:41					PAGE	2
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0320 TOWN OF FAIRPLAY GENERAL	1726.18							
0320.0100 CURRENT TAXES	150477.63	736.22	151213.85	156306.51	5092.66	96.74		
0320.0110 50% SHAREBACK OF R&B LEVY	5199.97	28.45	5228.42	5407.63	179.21	96.68		
0320.0200 DELINQUENT TAXES	763.04	.00	763.04					
0320.0300 INTEREST	480.91	31.86	512.77					
0320.0400 S O TAXES	11717.78	1595.19	13312.97					
0320.2700 MOTOR VEHICLE DIS LIC FEES	2383.00	384.50	2767.50					
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	9474.45	.00	9474.45					
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	276.89	.00	276.89					
0320.8000 CHECKS PAID	152265.86-	26120.43-	178386.29-					
0320.8100 TREASURER FEES	4113.56-	15.93-	4129.49-					
0320 FUND TOTALS	26120.43	23360.14-	2760.29	161714.14	5271.87	96.74		

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0360 RE#1 GENERAL	28958.27							
0360.0100 CURRENT TAXES	2375556.71	9773.52	2385330.23	2434945.35	49615.12	97.96		
0360.0200 DELINQUENT TAXES	9255.97	.00	9255.97					
0360.0300 INTEREST	5836.11	482.85	6318.96					
0360.0400 S O TAX	250104.92	34047.83	284152.75					
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0360.2900 FOREST RESERVE RE#1	262157.82	.00	262157.82					
0360.8000 CHECKS PAID	2838843.24-	87049.93-	2925893.17-					
0360.8100 TREASURER FEES	5976.63-	25.64-	6002.27-					
0360 FUND TOTALS	87049.93	42771.37-	44278.56	2434945.35	49615.12	97.96		
0370 RE#1 BOND	.00							
0370.0100 CURRENT TAXES	879287.17	3617.56	882904.73	901269.25	18364.52	97.96		
0370.0200 DELINQUENT TAXES	3232.37	.00	3232.37					
0370.0300 INTEREST	2125.12	178.72	2303.84					
0370.0400 S O TAX	.00	.00	.00					
0370.8000 CHECKS PAID	863900.05-	20744.61-	884644.66-					
0370.8100 TREASURER FEES	.00	.00	.00					
0370 FUND TOTALS	20744.61	16948.33-	3796.28	901269.25	18364.52	97.96		

PARK COUNTY

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380 RE#2 GENERAL	54895.12					
0380.0100 CURRENT TAXES	4114892.12	21407.46	4136299.58	4254051.53	117751.95	97.23
0380.0200 DELINQUENT TAXES	2040.42	3245.92	5286.34			
0380.0300 INTEREST	10529.91	1577.52	12107.43			
0380.0400 S O TAXES	463171.65	63053.52	526225.17			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	134324.19	.00	134324.19			
0380.6000 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.8000 CHECKS PAID	4573836.25-	195698.51-	4769534.76-			
0380.8100 TREASURER FEES	10318.65-	65.57-	10384.22-			
0380 FUND TOTALS	195698.51	106479.66-	89218.85	4254051.53	117751.95	97.23
0400 RE#2 BOND	29.71					
0400.0100 CURRENT TAXES	1861367.34	9683.64	1871050.98	1924315.91	53264.93	97.23
0400.0200 DELINQUENT TAXES	677.47	1276.12	1953.59			
0400.0300 INTEREST	4633.14	681.01	5314.15			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	1804151.44-	62556.22-	1866707.66-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	62556.22	50915.45-	11640.77	1924315.91	53264.93	97.23

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 BAILEY WATER & SANITATION	743.68					
0410.0100 CURRENT TAXES	82138.93	1373.43	83512.36	85962.39	2450.03	97.14
0410.0200 DELINQUENT TAXES	72.88	.00	72.88			
0410.0300 INTEREST	213.77	68.67	282.44			
0410.0400 S O TAX	6444.31	877.29	7321.60			
0410.8000 CHECKS PAID	83126.99-	4013.81-	87140.80-			
0410.8100 TREASURER FEES	2472.77-	43.26-	2516.03-			
0410 FUND TOTALS	4013.81	1737.68-	2276.13	85962.39	2450.03	97.14

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION	65.89					
0430.0100 CURRENT TAXES	7712.93	.00	7712.93	7713.17	.24	99.99
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	28.73	.00	28.73			
0430.0400 S O TAX	578.23	78.72	656.95			
0430.8000 CHECKS PAID	7391.67-	761.86-	8153.53-			
0430.8100 TREASURER FEES	232.25-	.00	232.25-			
0430 FUND TOTALS	761.86	683.14-	78.72	7713.17	.24	99.99

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0440 ELK CREEK FIRE PROTECTION DIST	813.49					
0440.0100 CURRENT TAXES	132322.86	1550.54	133873.40	139942.81	6069.41	95.66
0440.0200 DELINQUENT TAXES	1914.12	.00	1914.12			
0440.0300 INTEREST	634.19	77.52	711.71			
0440.0400 S O TAX	10491.04	1428.19	11919.23			
0440.0600 MISCELLANEOUS RECEIPTS	269.10	.00	269.10			
0440.8000 CHECKS PAID	138565.35-	3833.31-	142398.66-			
0440.8100 TREASURER FEES	4046.14-	48.85-	4094.99-			
0440 FUND TOTALS	3833.31	825.91-	3007.40	139942.81	6069.41	95.66

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 FAIRPLAY SANITATION DIST	1136.22					
0450.0100 CURRENT TAXES	113739.37	492.50	114231.87	119682.75	5450.88	95.44
0450.0200 DELINQUENT TAXES	813.96	.00	813.96			
0450.0300 INTEREST	535.39	21.31	556.70			
0450.0400 S O TAX	8972.24	1221.42	10193.66			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	14387.91	.00	14387.91			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	64.09	.00	64.09			
0450.8000 CHECKS PAID	117587.79-	14273.13-	131860.92-			
0450.8100 TREASURER FEES	7788.26-	15.42-	7803.68-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	14273.13	12553.32-	1719.81	119682.75	5450.88	95.44

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	539.52					
0460.0100 CURRENT TAXES	59979.01	171.52	60150.53	61289.93	1139.40	98.14
0460.0200 DELINQUENT TAXES	9.69-	.00	9.69-			
0460.0300 INTEREST	94.11	8.18	102.29			
0460.0400 S O TAX	4594.70	625.49	5220.19			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	61387.33-	2008.42-	63395.75-			
0460.8100 TREASURER FEES	1801.90-	5.40-	1807.30-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	2008.42	1208.63-	799.79	61289.93	1139.40	98.14

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0480 INDIAN MTN RECREATION & PARK DIST	1153.17							
0480.0100 CURRENT TAXES	126542.63	321.33	126863.96	129113.54	2249.58	98.25		
0480.0200 DELINQUENT TAXES	18.40	.00	18.40					
0480.0300 INTEREST	216.90	16.07	232.97					
0480.0400 S O TAX	9679.20	1317.67	10996.87					
0480.8000 CHECKS PAID	130607.08-	3199.88-	133806.96-					
0480.8100 TREASURER FEES	3803.34-	10.12-	3813.46-					
0480 FUND TOTALS	3199.88	1554.93-	1644.95	129113.54	2249.58	98.25		

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0490 JEFFERSON/COMO FIRE PROTECTION	5502.83							
0490.0100 CURRENT TAXES	606926.39	3232.17	610158.56	622943.26	12784.70	97.94		
0490.0200 DELINQUENT TAXES	203.10-	26.51	176.59-					
0490.0300 INTEREST	1139.09	159.97	1299.06					
0490.0400 S O TAX	46699.98	6357.47	53057.45					
0490.0600 MISCELLANEOUS RECEIPTS	12346.65	.00	12346.65					
0490.8000 CHECKS PAID	636363.24-	17812.72-	654175.96-					
0490.8100 TREASURER FEES	18235.88-	102.57-	18338.45-					
0490 FUND TOTALS	17812.72	8139.17-	9673.55	622943.26	12784.70	97.94		

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0500 LAKE GEORGE FIRE PROTECTION	1092.05					
0500.0100 CURRENT TAXES	127655.08	148.33	127803.41	131426.55	3623.14	97.24
0500.0200 DELINQUENT TAXES	116.04	.00	116.04			
0500.0300 INTEREST	364.98	7.43	372.41			
0500.0400 S O TAX	9852.60	1341.27	11193.87			
0500.8000 CHECKS PAID	131618.05-	3618.61-	135236.66-			
0500.8100 TREASURER FEES	3844.09-	4.67-	3848.76-			
0500 FUND TOTALS	3618.61	2126.25-	1492.36	131426.55	3623.14	97.24

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0510 UPPER S PLATTE WATER CONS DIST	488.61					
0510.0100 CURRENT TAXES	51175.90	250.91	51426.81	52781.18	1354.37	97.43
0510.0200 DELINQUENT TAXES	73.65	29.63	103.28			
0510.0300 INTEREST	129.05	17.18	146.23			
0510.0400 S O TAX	3956.82	538.66	4495.48			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	52259.04-	2023.63-	54282.67-			
0510.8100 TREASURER FEES	1541.36-	8.94-	1550.30-			
0510 FUND TOTALS	2023.63	1196.19-	827.44	52781.18	1354.37	97.43

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0530 HARTSEL FIRE PROTECTION	4476.95					
0530.0100 CURRENT TAXES	402118.25	3166.13	405284.38	422515.39	17231.01	95.92
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	91.75	1636.41	1728.16			
0530.0300 INTEREST	1275.24	427.62	1702.86			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	31674.58	4311.99	35986.57			
0530.0600 MISCELLANEOUS RECEIPTS	15525.89	.00	15525.89			
0530.8000 CHECKS PAID	420712.78-	22345.32-	443058.10-			
0530.8100 TREASURER FEES	12104.56-	156.90-	12261.46-			
0530 FUND TOTALS	22345.32	12960.07-	9385.25	422515.39	17231.01	95.92

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0550 NORTHWEST FIRE PROTECTION	8238.44					
0550.0100 CURRENT TAXES	830490.93	4057.82	834548.75	857531.12	22982.37	97.31
0550.0200 DELINQUENT TAXES	1045.87	.00	1045.87			
0550.0300 INTEREST	2208.29	195.29	2403.58			
0550.0400 S O TAX	64286.25	8751.57	73037.82			
0550.0600 MISCELLANEOUS RECEIPTS	51.18	.00	51.18			
0550.8000 CHECKS PAID	841519.01-	39789.60-	881308.61-			
0550.8100 TREASURER FEES	25012.35-	127.59-	25139.94-			
0550 FUND TOTALS	39789.60	26912.51-	12877.09	857531.12	22982.37	97.31

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0570 ECHO VALLEY RECREATION DIST	9.73					
0570.0100 CURRENT TAXES	1158.56	.00	1158.56	1181.93	23.37	98.02
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	2.56	.00	2.56			
0570.0400 S O TAX	88.61	12.07	100.68			
0570.8000 CHECKS PAID	1213.60-	11.03-	1224.63-			
0570.8100 TREASURER FEES	34.83-	.00	34.83-			
0570 FUND TOTALS	11.03	1.04	12.07	1181.93	23.37	98.02

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0580 WILL O WISP METROPOLITAN DIST	577.46					
0580.0100 CURRENT TAXES	44313.56	.00	44313.56	62697.75	18384.19	70.67
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	37.94	.00	37.94			
0580.0400 S O TAX	4700.24	639.87	5340.11			
0580.8000 CHECKS PAID	47096.02-	1202.65-	48298.67-			
0580.8100 TREASURER FEES	1330.53-	.00	1330.53-			
0580 FUND TOTALS	1202.65	562.78-	639.87	62697.75	18384.19	70.67

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0610 PLATTE CANYON FIRE PROTECTION	9041.33							
0610.0100 CURRENT TAXES	1003214.78	2586.05	1005800.83	1021676.75	15875.92	98.44		
0610.0200 DELINQUENT TAXES	358.89	.00	358.89					
0610.0300 INTEREST	1715.34	126.36	1841.70					
0610.0400 S O TAX	76591.70	10426.75	87018.45					
0610.0600 MISCELLANEOUS RECEIPTS	264.14	.00	264.14					
0610.8000 CHECKS PAID	1027910.03-	33117.47-	1061027.50-					
0610.8100 TREASURER FEES	30158.68-	81.37-	30240.05-					
0610 FUND TOTALS	33117.47	20059.68-	13057.79	1021676.75	15875.92	98.44		

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0640 SOUTHERN FIRE PROTECTION	1475.39					
0640.0100 CURRENT TAXES	161266.16	738.43	162004.59	165231.18	3226.59	98.04
0640.0200 DELINQUENT TAXES	84.27-	.00	84.27-			
0640.0300 INTEREST	275.26	35.49	310.75			
0640.0400 S O TAX	12386.82	1686.27	14073.09			
0640.8000 CHECKS PAID	165991.52-	4484.11-	170475.63-			
0640.8100 TREASURER FEES	4843.73-	23.21-	4866.94-			
0640 FUND TOTALS	4484.11	2047.13-	2436.98	165231.18	3226.59	98.04

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0650 SOUTH PARK AMBULANCE DIST	8085.66							
0650.0100 CURRENT TAXES	811303.63	4508.48	815812.11	839666.07	23853.96	97.15		
0650.0200 DELINQUENT TAXES	522.49	767.05	1289.54					
0650.0300 INTEREST	2105.15	346.16	2451.31					
0650.0400 S O TAX	62946.98	8569.24	71516.22					
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0650.8000 CHECKS PAID	824171.70-	36374.28-	860545.98-					
0650.8100 TREASURER FEES	24417.93-	168.64-	24586.57-					
0650 FUND TOTALS	36374.28	22351.99-	14022.29	839666.07	23853.96	97.15		

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0655 UTE PASS REG AMBULANCE DIST	817.63					
0655.0100 CURRENT TAXES	95864.88	111.91	95976.79	98706.39	2729.60	97.23
0655.0200 DELINQUENT TAXES	88.16	.00	88.16			
0655.0300 INTEREST	275.64	5.58	281.22			
0655.0400 S O TAX	7399.69	1007.35	8407.04			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	98832.13-	2727.03-	101559.16-			
0655.8100 TREASURER FEES	2886.84-	3.53-	2890.37-			
0655 FUND TOTALS	2727.03	1605.72-	1121.31	98706.39	2729.60	97.23

PARK COUNTY

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0666 STONE RIVER METRO	95.05					
0666.0100 CURRENT TAXES	10975.40	.00	10975.40	11823.00	847.60	92.83
0666.0200 DELINQUENT TAXES	.00	.00	.00			
0666.0300 INTEREST	.00	.00	.00			
0666.0400 S O TAX	886.33	120.66	1006.99			
0666.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0666.8000 CHECKS PAID	11517.18-	110.33-	11627.51-			
0666.8100 TREASURER FEES	329.27-	.00	329.27-			
0666 FUND TOTALS	110.33	10.33	120.66	11823.00	847.60	92.83

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0670 CENTER OF COLO WATER CONSERVANCY	3469.93					
0670.0100 CURRENT TAXES	355000.17	1851.94	356852.11	366478.18	9626.07	97.37
0670.0200 DELINQUENT TAXES	366.47	219.68	586.15			
0670.0300 INTEREST	925.00	126.99	1051.99			
0670.0400 S O TAX	27473.65	3740.10	31213.75			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	361756.92-	14789.55-	376546.47-			
0670.8100 TREASURER FEES	10688.75-	65.96-	10754.71-			
0670 FUND TOTALS	14789.55	8916.80-	5872.75	366478.18	9626.07	97.37

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0680 SOUTH PARK REC DIST	1956.20						
0680.0100 CURRENT TAXES	194964.88	1166.92	196131.80	201960.83	5829.03	97.11	
0680.0200 DELINQUENT TAXES	139.35	199.02	338.37				
0680.0300 INTEREST	514.51	89.36	603.87				
0680.0400 S O TAX	15140.34	2061.11	17201.45				
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0680.8000 CHECKS PAID	197758.28-	9088.45-	206846.73-				
0680.8100 TREASURER FEES	5868.55-	43.66-	5912.21-				
0680 FUND TOTALS	9088.45	5615.70-	3472.75	201960.83	5829.03	97.11	
0681 SOUTH PARK REC DIST BOND	1569.28						
0681.0100 CURRENT TAXES	183266.97	1096.91	184363.88	189843.15	5479.27	97.11	
0681.0200 DELINQUENT TAXES	115.94	159.39	275.33				
0681.0300 INTEREST	481.29	79.33	560.62				
0681.0400 S O TAXES	14231.91	1937.45	16169.36				
0681.8000 CHECKS PAID	185609.38-	8540.09-	194149.47-				
0681.8100 TREASURER FEES	5515.92-	40.07-	5555.99-				
0681 FUND TOTALS	8540.09	5307.08-	3233.01	189843.15	5479.27	97.11	

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0690 DEER CREEK METRO DISTRICT	288.24					
0690.0100 CURRENT TAXES	36532.04	.00	36532.04	36535.11	3.07	99.99
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	2738.90	372.86	3111.76			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	38122.28-	340.94-	38463.22-			
0690.8100 TREASURER FEES	1095.96-	.00	1095.96-			
0690 FUND TOTALS	340.94	31.92	372.86	36535.11	3.07	99.99