

General Ledger Summary  
For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4012 CMC GENERAL FUND (012)						
4012000380500000000	FUND BALANCE	57,507.76	0.00	0.00	0.00	57,507.76
40120012999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	14,986,927.69	0.00	-14,986,927.69	-14,986,927.69
40124000011000001110	CURRENT TAX	0.00	819,056.73	15,095,053.57	14,275,996.84	14,275,996.84
40124000011500001110	CURRENT INTEREST	0.00	1,217.02	17,488.61	16,271.59	16,271.59
40124000012000001110	DELINQUENT TAX	0.00	9,656.41	19,435.41	9,779.00	9,779.00
40124000012500001110	DELINQUENT INTEREST	0.00	0.00	2,247.35	2,247.35	2,247.35
40124000013000001110	ABATEMENTS	0.00	352,795.25	334,244.69	-18,550.56	-18,550.56
40124000013500001110	ABATEMENT INTEREST - 012	0.00	7,908.22	5,781.06	-2,127.16	-2,127.16
40124000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	850,789.29	850,789.29	850,789.29
40126000359000002300	TREASURER'S COMMISSION - TAXES	0.00	144,687.72	1,837.84	-142,849.88	-142,849.88
	Fund Totals:	57,507.76	16,322,249.04	16,326,877.82	4,628.78	62,136.54
40120012102000000000	CASH WITH COUNTY TREASURER	57,507.76	16,326,877.82	16,322,249.04	4,628.78	62,136.54
	Grand Totals:	57,507.76	16,322,249.04	16,326,877.82	4,628.78	62,136.54

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4015 RE50J TRANSPORTATION FUND (015)						
4015000380500000000	RE50J TRANSP. FUND BALANCE	4,053.87	0.00	0.00	0.00	4,053.87
40150015999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,054,101.49	0.00	-1,054,101.49	-1,054,101.49
40154000011000001110	CURRENT TAX - 015	0.00	61,116.31	1,054,744.61	993,628.30	993,628.30
40154000011500001110	CURRENT INTEREST - 015	0.00	91.81	1,220.26	1,128.45	1,128.45
40154000012000001110	DELINQUENT TAX - 015	0.00	198.47	1,020.38	821.91	821.91
40154000012500001110	DELINQUENT INTEREST - 015	0.00	0.00	198.85	198.85	198.85
40154000013000001110	ABATEMENTS - 015	0.00	26,713.11	26,015.63	-697.48	-697.48
40154000013500001110	ABATEMENT INTEREST - 015	0.00	601.71	450.32	-151.39	-151.39
40154000014000001130	SPECIFIC OWNERSHIP - 015	0.00	0.00	59,461.51	59,461.51	59,461.51
	Fund Totals:	4,053.87	1,142,822.90	1,143,111.56	288.66	4,342.53
40150015102000000000	CASH WITH COUNTY TREASURER	4,053.87	1,143,111.56	1,142,822.90	288.66	4,342.53
	Grand Totals:	4,053.87	1,142,822.90	1,143,111.56	288.66	4,342.53

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4016 RE50J GENERAL FUND (016)						
4016000380500000000	FUND BALANCE	163,274.35	0.00	0.00	0.00	163,274.35
40160016999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	41,624,634.91	0.00	-41,624,634.91	-41,624,634.91
40164000011000001110	CURRENT TAX - 016	0.00	2,409,626.83	41,737,840.09	39,328,213.26	39,328,213.26
40164000011500001110	CURRENT INTEREST - 016	0.00	3,623.03	48,123.36	44,500.33	44,500.33
40164000012000001110	DELINQUENT TAX - 016	0.00	7,625.32	44,643.90	37,018.58	37,018.58
40164000012500001110	DELINQUENT INTEREST - 016	0.00	0.00	9,594.82	9,594.82	9,594.82
40164000013000001110	ABATEMENTS - 016	0.00	1,020,233.99	992,875.81	-27,358.18	-27,358.18
40164000013500001110	ABATEMENT INTEREST - 016	0.00	23,401.99	17,319.66	-6,082.33	-6,082.33
40164000014000001130	SPECIFIC OWNERSHIP - 016	0.00	0.00	2,345,200.10	2,345,200.10	2,345,200.10
40166000359000002300	TREASURER'S COMMISSION - TAXES - 016	0.00	99,690.55	1,215.59	-98,474.96	-98,474.96
	Fund Totals:	<u>163,274.35</u>	<u>45,188,836.62</u>	<u>45,196,813.33</u>	<u>7,976.71</u>	<u>171,251.06</u>
40160016102000000000	CASH WITH COUNTY TREASURER	163,274.35	45,196,813.33	45,188,836.62	7,976.71	171,251.06
	Grand Totals:	<u>163,274.35</u>	<u>45,188,836.62</u>	<u>45,196,813.33</u>	<u>7,976.71</u>	<u>171,251.06</u>

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4018 RE50J BOND FUND (018)						
4018000380500000000	FUND BALANCE	88,859.39	0.00	0.00	0.00	88,859.39
40180018999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	22,669,477.66	0.00	-22,669,477.66	-22,669,477.66
40184000011000001110	CURRENT TAX - 018	0.00	1,314,292.78	22,682,042.31	21,367,749.53	21,367,749.53
40184000011500001110	CURRENT INTEREST - 018	0.00	1,976.07	26,248.37	24,272.30	24,272.30
40184000012000001110	DELINQUENT TAX - 018	0.00	4,261.85	21,505.36	17,243.51	17,243.51
40184000012500001110	DELINQUENT INTEREST - 018	0.00	0.00	4,082.25	4,082.25	4,082.25
40184000013000001110	ABATEMENTS - 018	0.00	573,543.18	558,565.35	-14,977.83	-14,977.83
40184000013500001110	ABATEMENT INTEREST - 018	0.00	12,863.54	9,666.07	-3,197.47	-3,197.47
40184000014000001130	SPECIFIC OWNERSHIP - 018	0.00	0.00	1,278,829.57	1,278,829.57	1,278,829.57
	Fund Totals:	88,859.39	24,576,415.08	24,580,939.28	4,524.20	93,383.59
40180018102000000000	CASH WITH COUNTY TREASURER	88,859.39	24,580,939.28	24,576,415.08	4,524.20	93,383.59
	Grand Totals:	88,859.39	24,576,415.08	24,580,939.28	4,524.20	93,383.59

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4020 RE 1 GENERAL FUND (020)						
4020000380500000000	FUND BALANCE	25,568.86	0.00	0.00	0.00	25,568.86
40200020999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	6,839,085.15	0.00	-6,839,085.15	-6,839,085.15
40204000011000001110	CURRENT TAX - 020	0.00	64,811.72	6,581,056.09	6,516,244.37	6,516,244.37
40204000011500001110	CURRENT INTEREST - 020	0.00	12.71	7,889.82	7,877.11	7,877.11
40204000012000001110	DELINQUENT TAX - 020	0.00	40,383.36	40,383.36	0.00	0.00
40204000013000001110	ABATEMENTS - 020	0.00	60,625.73	6,219.19	-54,406.54	-54,406.54
40204000013500001110	ABATEMENT INTEREST - 020	0.00	1,400.76	0.00	-1,400.76	-1,400.76
40204000014000001130	SPECIFIC OWNERSHIP - 020	0.00	0.00	377,332.42	377,332.42	377,332.42
40206000359000002300	TREASURER'S COMMISSION - TAXES - 020	0.00	16,470.05	299.35	-16,170.70	-16,170.70
	Fund Totals:	25,568.86	7,022,789.48	7,013,180.23	-9,609.25	15,959.61
40200020102000000000	CASH WITH COUNTY TREASURER	25,568.86	7,013,180.23	7,022,789.48	-9,609.25	15,959.61
	Grand Totals:	25,568.86	7,022,789.48	7,013,180.23	-9,609.25	15,959.61

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4022 RE 1 BOND FUND (022)						
40220000380500000000	FUND BALANCE	12,173.69	0.00	0.00	0.00	12,173.69
40220022999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,999,404.69	0.00	-2,999,404.69	-2,999,404.69
40224000011000001110	CURRENT TAX - 022	0.00	28,473.14	2,879,716.13	2,851,242.99	2,851,242.99
40224000011500001110	CURRENT INTEREST - 022	0.00	5.58	3,466.06	3,460.48	3,460.48
40224000012000001110	DELINQUENT TAX - 022	0.00	19,226.37	19,226.37	0.00	0.00
40224000013000001110	ABATEMENTS - 022	0.00	30,077.05	2,998.03	-27,079.02	-27,079.02
40224000013500001110	ABATEMENT INTEREST - 022	0.00	748.67	0.00	-748.67	-748.67
40224000014000001130	SPECIFIC OWNERSHIP - 022	0.00	0.00	165,796.90	165,796.90	165,796.90
	Fund Totals:	12,173.69	3,077,935.50	3,071,203.49	-6,732.01	5,441.68
40220022102000000000	CASH WITH COUNTY TREASURER	12,173.69	3,071,203.49	3,077,935.50	-6,732.01	5,441.68
	Grand Totals:	12,173.69	3,077,935.50	3,071,203.49	-6,732.01	5,441.68

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4023 RE 1 MIL LEVY OVERRIDE (023)						
4023000380500000000	RE1 MIL LEVY OVERRIDE	14,411.39	0.00	0.00	0.00	14,411.39
40230023999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	3,753,509.24	0.00	-3,753,509.24	-3,753,509.24
40234000011000001110	CURRENT TAX - 023	0.00	35,631.52	3,603,701.99	3,568,070.47	3,568,070.47
40234000011500001110	CURRENT INTEREST - 023	0.00	6.98	4,337.70	4,330.72	4,330.72
40234000012000001110	DELINQUENT TAX - 023	0.00	22,759.62	22,759.62	0.00	0.00
40234000013000001110	ABATEMENTS - 023	0.00	30,889.75	3,404.89	-27,484.86	-27,484.86
40234000013500001110	ABATEMENT INTEREST - 023	0.00	568.45	0.00	-568.45	-568.45
40234000014000001130	SPECIFIC OWNERSHIP - 023	0.00	0.00	207,447.52	207,447.52	207,447.52
40236000359000002300	TREASURER FEE - 023	0.00	4,618.58	78.70	-4,539.88	-4,539.88
	Fund Totals:	14,411.39	3,847,984.14	3,841,730.42	-6,253.72	8,157.67
40230023102000000000	CASH WITH COUNTY TREASURER	14,411.39	3,841,730.42	3,847,984.14	-6,253.72	8,157.67
	Grand Totals:	14,411.39	3,847,984.14	3,841,730.42	-6,253.72	8,157.67

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4025 WG JT 1 GENERAL FUND (025)						
40250000380500000000	FUND BALANCE	101.51	0.00	0.00	0.00	101.51
40250025999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	25,962.76	0.00	-25,962.76	-25,962.76
40254000011000001110	CURRENT TAX - 025	0.00	0.00	24,605.60	24,605.60	24,605.60
40254000011500001110	CURRENT INTEREST - 025	0.00	0.00	24.80	24.80	24.80
40254000014000001130	SPECIFIC OWNERSHIP - 025	0.00	0.00	1,393.83	1,393.83	1,393.83
40256000359000002300	TREASURER'S COMMISSION - TAXES - 025	0.00	61.21	0.00	-61.21	-61.21
	Fund Totals:	101.51	26,023.97	26,024.23	0.26	101.77
40250025102000000000	CASH WITH COUNTY TREASURER	101.51	26,024.23	26,023.97	0.26	101.77
	Grand Totals:	101.51	26,023.97	26,024.23	0.26	101.77

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4029 WG JT 1 BOND REDEMPTION FUND (029)						
4029000380500000000	FUND BALANCE	30.36	0.00	0.00	0.00	30.36
40290029999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	8,172.07	0.00	-8,172.07	-8,172.07
40294000011000001110	CURRENT TAX - 029	0.00	0.00	7,728.60	7,728.60	7,728.60
40294000011500001110	CURRENT INTEREST - 029	0.00	0.00	7.82	7.82	7.82
40294000014000001130	SPECIFIC OWNERSHIP - 029	0.00	0.00	437.21	437.21	437.21
	Fund Totals:	<u>30.36</u>	<u>8,172.07</u>	<u>8,173.63</u>	<u>1.56</u>	<u>31.92</u>
40290029102000000000	CASH WITH COUNTY TREASURER	30.36	8,173.63	8,172.07	1.56	31.92
	Grand Totals:	<u>30.36</u>	<u>8,172.07</u>	<u>8,173.63</u>	<u>1.56</u>	<u>31.92</u>

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4144 RE50J SCHOOL MILL LEVY OVERRIDE (144)						
41440000380500000000	FUND BALANCE	69,405.93	0.00	0.00	0.00	69,405.93
41440144999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	18,348,915.94	0.00	-18,348,915.94	-18,348,915.94
41444000011000001110	CURRENT TAX - 144	0.00	1,067,038.24	18,415,294.39	17,348,256.15	17,348,256.15
41444000011500001110	CURRENT INTEREST - 144	0.00	1,604.41	21,310.84	19,706.43	19,706.43
41444000012000001110	DELINQUENT TAX - 144	0.00	3,346.55	8,810.59	5,464.04	5,464.04
41444000012500001110	DELINQUENT INTEREST - 144	0.00	0.00	209.66	209.66	209.66
41444000013000001110	ABATEMENTS - 144	0.00	450,915.88	439,838.08	-11,077.80	-11,077.80
41444000013500001110	ABATEMENT INTEREST - 144	0.00	9,614.27	7,614.01	-2,000.26	-2,000.26
41444000014000001130	SPECIFIC OWNERSHIP - 144	0.00	0.00	1,038,184.58	1,038,184.58	1,038,184.58
41446000359000002300	TREASURER'S COMMISSION - TAXES - 144	0.00	43,941.18	535.25	-43,405.93	-43,405.93
	Fund Totals:	69,405.93	19,925,376.47	19,931,797.40	6,420.93	75,826.86
41440144102000000000	CASH WITH COUNTY TREASURER	69,405.93	19,931,797.40	19,925,376.47	6,420.93	75,826.86
	Grand Totals:	69,405.93	19,925,376.47	19,931,797.40	6,420.93	75,826.86

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5030 TOWN OF AVON (030)						
50300000380500000000	FUND BALANCE	11,328.19	0.00	0.00	0.00	11,328.19
50300030071900002900	AVON ROAD & BRIDGE	0.00	0.00	158,340.62	158,340.62	158,340.62
50300030999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,358,827.01	0.00	-2,358,827.01	-2,358,827.01
50300130561500002100	1% TREASURER FEE - TOWN OF AVON (MVSA)	0.00	239.87	0.00	-239.87	-239.87
50300130561600002100	R&B 3% FEE - TOWN OF AVON	0.00	4,750.23	0.00	-4,750.23	-4,750.23
50304000011000001110	CURRENT TAX	0.00	267,374.14	2,354,347.81	2,086,973.67	2,086,973.67
50304000011500001110	CURRENT INTEREST	0.00	158.27	2,433.22	2,274.95	2,274.95
50304000012000001110	DELINQUENT TAX	0.00	0.00	181.99	181.99	181.99
50304000013500001110	ABATEMENT INTEREST - 030	0.00	1.01	0.00	-1.01	-1.01
50304000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	134,473.75	134,473.75	134,473.75
50304000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	0.00	23,985.42	23,985.42	23,985.42
50306000359000002300	TREASURER'S COMMISSION - TAXES	0.00	41,867.82	76.95	-41,790.87	-41,790.87
	Fund Totals:	11,328.19	2,673,218.35	2,673,839.76	621.41	11,949.60
50300030102000000000	CASH WITH COUNTY TREASURER	11,328.19	2,673,839.76	2,673,218.35	621.41	11,949.60
	Grand Totals:	11,328.19	2,673,218.35	2,673,839.76	621.41	11,949.60

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5031 TOWN OF BASALT (031)						
50310000380500000000	FUND BALANCE	7,517.08	0.00	0.00	0.00	7,517.08
50310031071900002900	BASALT ROAD & BRIDGE PAYMENT	0.00	1,181.81	103,702.19	102,520.38	102,520.38
50310031999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,721,073.96	0.00	-1,721,073.96	-1,721,073.96
50310130561500002100	1% TREASURER FEE - TOWN OF BASALT (MVSA)	0.00	134.89	0.00	-134.89	-134.89
50310130561600002100	R&B 3% FEE - TOWN OF BASALT	0.00	3,111.07	35.45	-3,075.62	-3,075.62
50314000011000001110	CURRENT TAX	0.00	27,493.49	1,580,160.68	1,552,667.19	1,552,667.19
50314000011500001110	CURRENT INTEREST	0.00	0.00	1,823.35	1,823.35	1,823.35
50314000012000001110	DELINQUENT TAX	0.00	18,421.50	18,421.50	0.00	0.00
50314000013000001110	ABATEMENTS	0.00	28,193.41	2,853.44	-25,339.97	-25,339.97
50314000013500001110	ABATEMENT INTEREST - 031	0.00	675.23	0.00	-675.23	-675.23
50314000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	90,992.58	90,992.58	90,992.58
50314000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	0.00	13,488.63	13,488.63	13,488.63
50316000359000002300	TREASURER'S COMMISSION - TAXES	0.00	31,632.25	1,062.62	-30,569.63	-30,569.63
	Fund Totals:	7,517.08	1,831,917.61	1,812,540.44	-19,377.17	-11,860.09
50310031102000000000	CASH WITH COUNTY TREASURER	7,517.08	1,812,540.44	1,831,917.61	-19,377.17	-11,860.09
	Grand Totals:	7,517.08	1,831,917.61	1,812,540.44	-19,377.17	-11,860.09

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5032 TOWN OF EAGLE(032)						
50320000380500000000	FUND BALANCE	3,522.59	0.00	0.00	0.00	3,522.59
50320032071900002900	EAGLE ROAD & BRIDGE PAYMENT	0.00	0.00	112,800.40	112,800.40	112,800.40
50320032999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	536,909.04	0.00	-536,909.04	-536,909.04
50320130561500002100	1% TREASURER FEE - TOWN OF EAGLE (MVSA)	0.00	313.88	0.00	-313.88	-313.88
50320130561600002100	R&B 3% FEE - TOWN OF EAGLE	0.00	3,384.01	0.00	-3,384.01	-3,384.01
50324000011000001110	CURRENT TAX	0.00	1,777.89	383,755.41	381,977.52	381,977.52
50324000011500001110	CURRENT INTEREST	0.00	8.49	472.76	464.27	464.27
50324000012000001110	DELINQUENT TAX	0.00	0.00	127.82	127.82	127.82
50324000012500001110	DELINQUENT INTEREST	0.00	0.00	17.89	17.89	17.89
50324000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	21,902.18	21,902.18	21,902.18
50324000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	0.00	31,389.05	31,389.05	31,389.05
50326000359000002300	TREASURER'S COMMISSION - TAXES	0.00	7,674.21	22.43	-7,651.78	-7,651.78
	Fund Totals:	3,522.59	550,067.52	550,487.94	420.42	3,943.01
50320032102000000000	CASH WITH COUNTY TREASURER	3,522.59	550,487.94	550,067.52	420.42	3,943.01
	Grand Totals:	3,522.59	550,067.52	550,487.94	420.42	3,943.01

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5033 TOWN OF GYPSUM (033)						
5033000380500000000	FUND BALANCE	6,806.62	0.00	0.00	0.00	6,806.62
50330033071900002900	GYPSUM ROAD & BRIDGE PMT	0.00	0.00	126,956.97	126,956.97	126,956.97
50330033999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,165,454.36	0.00	-1,165,454.36	-1,165,454.36
50330130561500002100	1% TREASURER FEE - TOWN OF GYPSUM (MVSA)	0.00	413.78	0.00	-413.78	-413.78
50330130561600002100	R&B 3% FEE - TOWN OF GYPSUM	0.00	3,808.71	0.00	-3,808.71	-3,808.71
50334000011000001110	CURRENT TAX	0.00	4,473.23	956,230.15	951,756.92	951,756.92
50334000011500001110	CURRENT INTEREST	0.00	5.33	1,266.69	1,261.36	1,261.36
50334000012000001110	DELINQUENT TAX	0.00	0.00	11,391.58	11,391.58	11,391.58
50334000012500001110	DELINQUENT INTEREST	0.00	0.00	2,821.66	2,821.66	2,821.66
50334000013500001110	ABATEMENT INTEREST - 033	0.00	1.91	0.05	-1.86	-1.86
50334000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	54,868.45	54,868.45	54,868.45
50334000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	0.00	41,378.65	41,378.65	41,378.65
50336000359000002300	TREASURER'S COMMISSION - TAXES	0.00	19,390.78	45.96	-19,344.82	-19,344.82
	Fund Totals:	6,806.62	1,193,548.10	1,194,960.16	1,412.06	8,218.68
50330033102000000000	CASH WITH COUNTY TREASURER	6,806.62	1,194,960.16	1,193,548.10	1,412.06	8,218.68
	Grand Totals:	6,806.62	1,193,548.10	1,194,960.16	1,412.06	8,218.68

General Ledger Summary  
For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5034 TOWN OF MINTURN (034)						
50340000380500000000	FUND BALANCE	2,676.66	0.00	0.00	0.00	2,676.66
50340034071900002900	MINTURN ROAD & BRIDGE PMT	0.00	0.00	21,631.34	21,631.34	21,631.34
50340034999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	618,962.21	0.00	-618,962.21	-618,962.21
50340130561500002100	1% TREASURER FEE - TOWN OF MINTURN (MVSA)	0.00	52.47	0.00	-52.47	-52.47
50340130561600002100	R&B 3% FEE - TOWN OF MINTURN	0.00	648.95	0.00	-648.95	-648.95
50344000011000001110	CURRENT TAX	0.00	0.00	570,914.54	570,914.54	570,914.54
50344000011500001110	CURRENT INTEREST	0.00	0.00	848.51	848.51	848.51
50344000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	32,616.16	32,616.16	32,616.16
50344000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	0.00	5,245.89	5,245.89	5,245.89
50346000359000002300	TREASURER'S COMMISSION - TAXES	0.00	11,435.36	0.00	-11,435.36	-11,435.36
	Fund Totals:	2,676.66	631,098.99	631,256.44	157.45	2,834.11
50340034102000000000	CASH WITH COUNTY TREASURER	2,676.66	631,256.44	631,098.99	157.45	2,834.11
	Grand Totals:	2,676.66	631,098.99	631,256.44	157.45	2,834.11

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5035 TOWN OF REDCLIFF (035)						
5035000380500000000	FUND BALANCE	916.23	0.00	0.00	0.00	916.23
50350035071900002900	REDCLIFF ROAD & BRIDGE	0.00	0.00	4,024.71	4,024.71	4,024.71
50350035999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	213,927.24	0.00	-213,927.24	-213,927.24
50350130561500002100	1% TREASURER FEE - TOWN OF RED CLIFF (MVSA)	0.00	13.80	0.00	-13.80	-13.80
50350130561600002100	R&B 3% FEE - TOWN OF REDCLIFF	0.00	120.73	0.00	-120.73	-120.73
50354000011000001110	CURRENT TAX	0.00	0.00	200,661.03	200,661.03	200,661.03
50354000011500001110	CURRENT INTEREST	0.00	0.00	607.20	607.20	607.20
50354000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	11,477.33	11,477.33	11,477.33
50354000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	0.00	1,380.00	1,380.00	1,380.00
50356000359000002300	TREASURER'S COMMISSION - TAXES	0.00	4,025.34	0.00	-4,025.34	-4,025.34
	Fund Totals:	<u>916.23</u>	<u>218,087.11</u>	<u>218,150.27</u>	<u>63.16</u>	<u>979.39</u>
50350035102000000000	CASH WITH COUNTY TREASURER	916.23	218,150.27	218,087.11	63.16	979.39
	Grand Totals:	<u>916.23</u>	<u>218,087.11</u>	<u>218,150.27</u>	<u>63.16</u>	<u>979.39</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5036 TOWN OF VAIL (036)						
50360000380500000000	FUND BALANCE	26,591.84	0.00	0.00	0.00	26,591.84
50360036071900002900	VAIL ROAD & BRIDGE PMT	0.00	0.00	808,878.10	808,878.10	808,878.10
50360036999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	6,776,038.97	0.00	-6,776,038.97	-6,776,038.97
50360130561500002100	1% TREASURER FEE - TOWN OF VAIL (MVSA)	0.00	250.55	0.00	-250.55	-250.55
50360130561600002100	R&B 3% FEE - TOWN OF VAIL	0.00	24,266.34	0.00	-24,266.34	-24,266.34
50364000011000001110	CURRENT TAX	0.00	767,225.78	6,490,678.20	5,723,452.42	5,723,452.42
50364000011500001110	CURRENT INTEREST	0.00	1,212.30	7,237.75	6,025.45	6,025.45
50364000012000001110	DELINQUENT TAX	0.00	2,901.88	3,055.18	153.30	153.30
50364000012500001110	DELINQUENT INTEREST	0.00	0.00	1.53	1.53	1.53
50364000013000001110	ABATEMENTS	0.00	390,655.04	388,150.60	-2,504.44	-2,504.44
50364000013500001110	ABATEMENT INTEREST - 036	0.00	7,322.07	6,794.19	-527.88	-527.88
50364000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	356,986.82	356,986.82	356,986.82
50364000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	0.00	25,055.46	25,055.46	25,055.46
50366000359000002300	TREASURER'S COMMISSION - TAXES	0.00	117,444.12	2,912.06	-114,532.06	-114,532.06
	Fund Totals:	26,591.84	8,087,317.05	8,089,749.89	2,432.84	29,024.68
50360036102000000000	CASH WITH COUNTY TREASURER	26,591.84	8,089,749.89	8,087,317.05	2,432.84	29,024.68
	Grand Totals:	26,591.84	8,087,317.05	8,089,749.89	2,432.84	29,024.68

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7037 CONFLUENCE METRO DISTRICT (037)						
70370000380500000000	CONFLUENCE METRO FUND BALANCE	135.65	0.00	0.00	0.00	135.65
70370037999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	23,640.36	0.00	-23,640.36	-23,640.36
70374000011000001110	CURRENT TAX	0.00	12,337.77	34,676.17	22,338.40	22,338.40
70374000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	1,981.13	1,981.13	1,981.13
70376000359000002300	TREASURER'S COMMISSION - TAXES	0.00	670.15	0.00	-670.15	-670.15
	Fund Totals:	<u>135.65</u>	<u>36,648.28</u>	<u>36,657.30</u>	<u>9.02</u>	<u>144.67</u>
70370037102000000000	CASH WITH COUNTY TREASURER	135.65	36,657.30	36,648.28	9.02	144.67
	Grand Totals:	<u>135.65</u>	<u>36,648.28</u>	<u>36,657.30</u>	<u>9.02</u>	<u>144.67</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7038 AVON STATION METRO (038)						
7038000380500000000	AVON STATION METRO FUND BALANCE	7,025.64	0.00	0.00	0.00	7,025.64
70380038999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,219,648.48	0.00	-1,219,648.48	-1,219,648.48
70384000011000001110	CURRENT TAX	0.00	641,300.63	1,793,503.30	1,152,202.67	1,152,202.67
70384000011500001110	CURRENT INTEREST	0.00	336.21	944.92	608.71	608.71
70384000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	101,831.64	101,831.64	101,831.64
70386000359000002300	TREASURER'S COMMISSION - TAXES	0.00	34,720.16	135.88	-34,584.28	-34,584.28
	Fund Totals:	<u>7,025.64</u>	<u>1,896,005.48</u>	<u>1,896,415.74</u>	<u>410.26</u>	<u>7,435.90</u>
70380038102000000000	CASH WITH COUNTY TREASURER	7,025.64	1,896,415.74	1,896,005.48	410.26	7,435.90
	Grand Totals:	<u>7,025.64</u>	<u>1,896,005.48</u>	<u>1,896,415.74</u>	<u>410.26</u>	<u>7,435.90</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7039 MOUNTAIN VISTA METRO (039)						
70390000380500000000	MOUNTAIN VISTA METRO FUND BALANCE	201.12	0.00	0.00	0.00	201.12
70390039999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	34,353.63	0.00	-34,353.63	-34,353.63
70394000011000001110	CURRENT TAX	0.00	17,863.03	50,329.27	32,466.24	32,466.24
70394000011500001110	CURRENT INTEREST	0.00	0.25	0.69	0.44	0.44
70394000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	2,869.34	2,869.34	2,869.34
70396000359000002300	TREASURER'S COMMISSION - TAXES	0.00	973.99	0.00	-973.99	-973.99
	Fund Totals:	201.12	53,190.90	53,199.30	8.40	209.52
70390039102000000000	CASH WITH COUNTY TREASURER	201.12	53,199.30	53,199.90	8.40	209.52
	Grand Totals:	201.12	53,190.90	53,199.30	8.40	209.52

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7041 CEDAR HILL CEMETERY (041)						
70410000380500000000	FUND BALANCE	353.84	0.00	0.00	0.00	353.84
70410041999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	94,592.16	0.00	-94,592.16	-94,592.16
70414000011000001110	CURRENT TAX	0.00	180.32	92,198.73	92,018.41	92,018.41
70414000011500001110	CURRENT INTEREST	0.00	0.80	117.71	116.91	116.91
70414000013000001110	ABATEMENTS	0.00	39.41	30.75	-8.66	-8.66
70414000013500001110	ABATEMENT INTEREST - 041	0.00	0.42	0.00	-0.42	-0.42
70414000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	5,260.07	5,260.07	5,260.07
70416000359000002300	TREASURER'S COMMISSION - TAXES	0.00	2,768.51	4.64	-2,763.87	-2,763.87
	Fund Totals:	<u>353.84</u>	<u>97,581.62</u>	<u>97,611.90</u>	<u>30.28</u>	<u>384.12</u>
70410041102000000000	CASH WITH COUNTY TREASURER	353.84	97,611.90	97,581.62	30.28	384.12
	Grand Totals:	<u>353.84</u>	<u>97,581.62</u>	<u>97,611.90</u>	<u>30.28</u>	<u>384.12</u>

General Ledger Summary  
For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7042	EAGLE CEMETERY ASSOCIATION (042)					
70420000380500000000	FUND BALANCE	266.57	0.00	0.00	0.00	266.57
70420042999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	74,266.67	0.00	-74,266.67	-74,266.67
70424000011000001110	CURRENT TAX	0.00	437.30	72,038.74	71,601.44	71,601.44
70424000011500001110	CURRENT INTEREST	0.00	1.19	86.80	85.61	85.61
70424000012000001110	DELINQUENT TAX	0.00	0.00	578.34	578.34	578.34
70424000012500001110	DELINQUENT INTEREST	0.00	0.00	145.02	145.02	145.02
70424000013000001110	ABATEMENTS	0.00	15.99	12.63	-3.36	-3.36
70424000013500001110	ABATEMENT INTEREST - 042	0.00	0.15	0.00	-0.15	-0.15
70424000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	4,112.09	4,112.09	4,112.09
70426000359000002300	TREASURER'S COMMISSION - TAXES	0.00	2,179.54	7.41	-2,172.13	-2,172.13
	Fund Totals:	266.57	76,900.84	76,981.03	80.19	346.76
70420042102000000000	CASH WITH COUNTY TREASURER	266.57	76,981.03	76,900.84	80.19	346.76
	Grand Totals:	266.57	76,900.84	76,981.03	80.19	346.76

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7043 MINTURN CEMETERY (043)						
70430000380500000000	FUND BALANCE	2,561.42	0.00	0.00	0.00	2,561.42
70430043999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	617,345.14	0.00	-617,345.14	-617,345.14
70434000011000001110	CURRENT TAX	0.00	72,483.05	670,545.87	598,062.82	598,062.82
70434000011500001110	CURRENT INTEREST	0.00	113.96	731.94	617.98	617.98
70434000012000001110	DELINQUENT TAX	0.00	276.75	291.57	14.82	14.82
70434000012500001110	DELINQUENT INTEREST	0.00	0.00	0.19	0.19	0.19
70434000013000001110	ABATEMENTS	0.00	37,339.28	37,092.92	-246.36	-246.36
70434000013500001110	ABATEMENT INTEREST - 043	0.00	697.43	646.85	-50.58	-50.58
70434000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	36,986.49	36,986.49	36,986.49
70436000359000002300	TREASURER'S COMMISSION - TAXES	0.00	18,383.04	430.82	-17,952.22	-17,952.22
	Fund Totals:	2,561.42	746,638.65	746,726.65	88.00	2,649.42
70430043102000000000	CASH WITH COUNTY TREASURER	2,561.42	746,726.65	746,638.65	88.00	2,649.42
	Grand Totals:	2,561.42	746,638.65	746,726.65	88.00	2,649.42

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7044 EAGLE RANCH METRO DISTRICT (044)						
70440000380500000000	EAGLE RANCH METRO FUND BALANCE	9,215.12	0.00	0.00	0.00	9,215.12
70440044999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,402,778.03	0.00	-2,402,778.03	-2,402,778.03
70444000011000001110	CURRENT TAX	0.00	9,179.97	2,346,729.22	2,337,549.25	2,337,549.25
70444000011500001110	CURRENT INTEREST	0.00	26.97	1,991.43	1,964.46	1,964.46
70444000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	134,021.11	134,021.11	134,021.11
70446000359000002300	TREASURER'S COMMISSION - TAXES	0.00	70,461.63	276.21	-70,185.42	-70,185.42
	Fund Totals:	<u>9,215.12</u>	<u>2,482,446.60</u>	<u>2,483,017.97</u>	<u>571.37</u>	<u>9,786.49</u>
70440044102000000000	CASH WITH COUNTY TREASURER	9,215.12	2,483,017.97	2,482,446.60	571.37	9,786.49
	Grand Totals:	<u>9,215.12</u>	<u>2,482,446.60</u>	<u>2,483,017.97</u>	<u>571.37</u>	<u>9,786.49</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7045 CORDILLERA MOUNTAIN DISTRICT (045)						
70450000380500000000	CORDILLERA MTN DIST FUND BALANCE	2,240.69	0.00	0.00	0.00	2,240.69
70450045999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,308.85	0.00	-2,308.85	-2,308.85
70454000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	68.16	68.16	68.16
	Fund Totals:	<u>2,240.69</u>	<u>2,308.85</u>	<u>68.16</u>	<u>-2,240.69</u>	<u>0.00</u>
70450045102000000000	CASH WITH COUNTY TREASURER	2,240.69	68.16	2,308.85	-2,240.69	0.00
	Grand Totals:	<u>2,240.69</u>	<u>2,308.85</u>	<u>68.16</u>	<u>-2,240.69</u>	<u>0.00</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7046	GREATER EAGLE FIRE PROTECTION DIST (046)					
70460000380500000000	FUND BALANCE	11,988.00	0.00	0.00	0.00	11,988.00
70460046999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	3,144,411.77	0.00	-3,144,411.77	-3,144,411.77
70464000011000001110	CURRENT TAX	0.00	18,998.53	3,050,229.75	3,031,231.22	3,031,231.22
70464000011500001110	CURRENT INTEREST	0.00	53.35	3,656.83	3,603.48	3,603.48
70464000012000001110	DELINQUENT TAX	0.00	0.00	24,249.25	24,249.25	24,249.25
70464000012500001110	DELINQUENT INTEREST	0.00	0.00	5,734.15	5,734.15	5,734.15
70464000013000001110	ABATEMENTS	0.00	747.22	590.36	-156.86	-156.86
70464000013500001110	ABATEMENT INTEREST - 046	0.00	7.33	0.10	-7.23	-7.23
70464000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	174,640.82	174,640.82	174,640.82
70466000359000002300	TREASURER'S COMMISSION - TAXES	0.00	92,256.51	316.88	-91,939.63	-91,939.63
	Fund Totals:	11,988.00	3,256,474.71	3,259,418.14	2,943.43	14,931.43
70460046102000000000	CASH WITH COUNTY TREASURER	11,988.00	3,259,418.14	3,256,474.71	2,943.43	14,931.43
	Grand Totals:	11,988.00	3,256,474.71	3,259,418.14	2,943.43	14,931.43

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7049 BASALT & RURAL FIRE PROTECTION DIST (049)						
70490000380500000000	FUND BALANCE	9,768.51	0.00	0.00	0.00	9,768.51
70490049999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,437,099.04	0.00	-2,437,099.04	-2,437,099.04
70494000011000001110	CURRENT TAX	0.00	24,026.33	2,408,508.75	2,384,482.42	2,384,482.42
70494000011500001110	CURRENT INTEREST	0.00	4.71	2,875.86	2,871.15	2,871.15
70494000012000001110	DELINQUENT TAX	0.00	15,600.92	15,600.92	0.00	0.00
70494000013000001110	ABATEMENTS	0.00	23,579.97	2,407.48	-21,172.49	-21,172.49
70494000013500001110	ABATEMENT INTEREST - 049	0.00	551.83	0.00	-551.83	-551.83
70494000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	138,375.98	138,375.98	138,375.98
70496000359000002300	TREASURER'S COMMISSION - TAXES	0.00	72,331.78	1,362.82	-70,968.96	-70,968.96
	Fund Totals:	9,768.51	2,573,194.58	2,569,131.81	-4,062.77	5,705.74
70490049102000000000	CASH WITH COUNTY TREASURER	9,768.51	2,569,131.81	2,573,194.58	-4,062.77	5,705.74
	Grand Totals:	9,768.51	2,573,194.58	2,569,131.81	-4,062.77	5,705.74

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7050 GYPSUM FIRE PROTECTION DISTRICT (050)						
70500000380500000000	FUND BALANCE	7,308.34	0.00	0.00	0.00	7,308.34
70500050999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,974,411.53	0.00	-1,974,411.53	-1,974,411.53
70504000011000001110	CURRENT TAX	0.00	3,553.95	1,924,015.62	1,920,461.67	1,920,461.67
70504000011500001110	CURRENT INTEREST	0.00	17.58	2,599.55	2,581.97	2,581.97
70504000013000001110	ABATEMENTS	0.00	850.25	663.37	-186.88	-186.88
70504000013500001110	ABATEMENT INTEREST - 050	0.00	3.76	0.00	-3.76	-3.76
70504000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	109,966.38	109,966.38	109,966.38
70506000359000002300	TREASURER'S COMMISSION - TAXES	0.00	57,778.40	92.74	-57,685.66	-57,685.66
	Fund Totals:	<u>7,308.34</u>	<u>2,036,615.47</u>	<u>2,037,337.66</u>	<u>722.19</u>	<u>8,030.53</u>
70500050102000000000	CASH WITH COUNTY TREASURER	7,308.34	2,037,337.66	2,036,615.47	722.19	8,030.53
	Grand Totals:	<u>7,308.34</u>	<u>2,036,615.47</u>	<u>2,037,337.66</u>	<u>722.19</u>	<u>8,030.53</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7052 ARROWHEAD METROPOLITAN DIST (052)						
70520000380500000000	FUND BALANCE	7,123.36	0.00	0.00	0.00	7,123.36
70520052999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,826,391.25	0.00	-1,826,391.25	-1,826,391.25
70524000011000001110	CURRENT TAX	0.00	17,517.06	1,793,946.43	1,776,429.37	1,776,429.37
70524000011500001110	CURRENT INTEREST	0.00	7.68	1,846.09	1,838.41	1,838.41
70524000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	101,780.08	101,780.08	101,780.08
70526000359000002300	TREASURER'S COMMISSION - TAXES	0.00	53,873.81	525.75	-53,348.06	-53,348.06
	Fund Totals:	<u>7,123.36</u>	<u>1,897,789.80</u>	<u>1,898,098.35</u>	<u>308.55</u>	<u>7,431.91</u>
70520052102000000000	CASH WITH COUNTY TREASURER	7,123.36	1,898,098.35	1,897,789.80	308.55	7,431.91
	Grand Totals:	<u>7,123.36</u>	<u>1,897,789.80</u>	<u>1,898,098.35</u>	<u>308.55</u>	<u>7,431.91</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7053 ARROWHEAD METRO DEBT SERVICE (053)						
70530000380500000000	FUND BALANCE	0.95	0.00	0.00	0.00	0.95
70530053999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	338.84	0.00	-338.84	-338.84
70534000011000001110	CURRENT TAX	0.00	0.00	318.90	318.90	318.90
70534000011500001110	CURRENT INTEREST	0.00	0.00	6.32	6.32	6.32
70534000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	13.66	13.66	13.66
	Fund Totals:	0.95	338.84	338.88	0.04	0.99
70530053102000000000	CASH WITH COUNTY TREASURER	0.95	338.88	338.84	0.04	0.99
	Grand Totals:	0.95	338.84	338.88	0.04	0.99

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7054 BEAVER CREEK METROPOLITAN (054)						
70540000380500000000	FUND BALANCE	36,212.54	0.00	0.00	0.00	36,212.54
70540054999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	9,643,547.07	0.00	-9,643,547.07	-9,643,547.07
70544000011000001110	CURRENT TAX	0.00	32,212.87	9,412,644.83	9,380,431.96	9,380,431.96
70544000011500001110	CURRENT INTEREST	0.00	32.10	9,879.41	9,847.31	9,847.31
70544000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	538,055.32	538,055.32	538,055.32
70546000359000002300	TREASURER'S COMMISSION - TAXES	0.00	282,675.41	966.98	-281,708.43	-281,708.43
	Fund Totals:	<u>36,212.54</u>	<u>9,958,467.45</u>	<u>9,961,546.54</u>	<u>3,079.09</u>	<u>39,291.63</u>
70540054102000000000	CASH WITH COUNTY TREASURER	36,212.54	9,961,546.54	9,958,467.45	3,079.09	39,291.63
	Grand Totals:	<u>36,212.54</u>	<u>9,958,467.45</u>	<u>9,961,546.54</u>	<u>3,079.09</u>	<u>39,291.63</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7055 BELLYACHE RIDGE METROPOLITAN (055)						
70550000380500000000	FUND BALANCE	388.95	0.00	0.00	0.00	388.95
70550055999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	99,729.15	0.00	-99,729.15	-99,729.15
70554000011000001110	CURRENT TAX	0.00	0.00	97,040.46	97,040.46	97,040.46
70554000011500001110	CURRENT INTEREST	0.00	0.00	57.61	57.61	57.61
70554000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	5,561.07	5,561.07	5,561.07
70556000359000002300	TREASURER'S COMMISSION - TAXES	0.00	2,912.88	0.00	-2,912.88	-2,912.88
	Fund Totals:	<u>388.95</u>	<u>102,642.03</u>	<u>102,659.14</u>	<u>17.11</u>	<u>406.06</u>
70550055102000000000	CASH WITH COUNTY TREASURER	388.95	102,659.14	102,642.03	17.11	406.06
	Grand Totals:	<u>388.95</u>	<u>102,642.03</u>	<u>102,659.14</u>	<u>17.11</u>	<u>406.06</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7056 BERRY CREEK METROPOLITAN (056)						
70560000380500000000	FUND BALANCE	4,218.62	0.00	0.00	0.00	4,218.62
70560056999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,093,386.58	0.00	-1,093,386.58	-1,093,386.58
70564000011000001110	CURRENT TAX	0.00	3,071.58	1,066,546.98	1,063,475.40	1,063,475.40
70564000011500001110	CURRENT INTEREST	0.00	0.00	1,103.64	1,103.64	1,103.64
70564000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	60,979.08	60,979.08	60,979.08
70566000359000002300	TREASURER'S COMMISSION - TAXES	0.00	32,029.55	92.14	-31,937.41	-31,937.41
	Fund Totals:	4,218.62	1,128,487.71	1,128,721.84	234.13	4,452.75
70560056102000000000	CASH WITH COUNTY TREASURER	4,218.62	1,128,721.84	1,128,487.71	234.13	4,452.75
	Grand Totals:	4,218.62	1,128,487.71	1,128,721.84	234.13	4,452.75

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7057 EAGLE-VAIL METROPOLITAN DISTRICT (057)						
70570000380500000000	FUND BALANCE	7,442.10	0.00	0.00	0.00	7,442.10
70570057999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,064,610.27	0.00	-2,064,610.27	-2,064,610.27
70574000011000001110	CURRENT TAX	0.00	6,550.24	2,015,131.58	2,008,581.34	2,008,581.34
70574000011500001110	CURRENT INTEREST	0.00	25.37	2,553.76	2,528.39	2,528.39
70574000013000001110	ABATEMENTS	0.00	2,256.58	1,953.86	-302.72	-302.72
70574000013500001110	ABATEMENT INTEREST - 057	0.00	6.24	0.00	-6.24	-6.24
70574000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	115,097.03	115,097.03	115,097.03
70576000359000002300	TREASURER'S COMMISSION - TAXES	0.00	60,468.20	144.23	-60,323.97	-60,323.97
	Fund Totals:	7,442.10	2,133,916.90	2,134,880.46	963.56	8,405.66
70570057102000000000	CASH WITH COUNTY TREASURER	7,442.10	2,134,880.46	2,133,916.90	963.56	8,405.66
	Grand Totals:	7,442.10	2,133,916.90	2,134,880.46	963.56	8,405.66

General Ledger Summary  
For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7058 VAIL PARK & RECREATION DISTRICT (058)						
70580000380500000000	FUND BALANCE	20,068.53	0.00	0.00	0.00	20,068.53
70580058999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	4,845,380.94	0.00	-4,845,380.94	-4,845,380.94
70584000011000001110	CURRENT TAX	0.00	619,873.29	5,311,914.13	4,692,040.84	4,692,040.84
70584000011500001110	CURRENT INTEREST	0.00	975.83	5,924.32	4,948.49	4,948.49
70584000012000001110	DELINQUENT TAX	0.00	2,442.16	2,565.75	123.59	123.59
70584000012500001110	DELINQUENT INTEREST	0.00	0.00	1.24	1.24	1.24
70584000013000001110	ABATEMENTS	0.00	321,348.49	319,423.28	-1,925.21	-1,925.21
70584000013500001110	ABATEMENT INTEREST - 058	0.00	6,051.58	5,695.12	-356.46	-356.46
70584000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	292,225.07	292,225.07	292,225.07
70586000359000002300	TREASURER'S COMMISSION - TAXES	0.00	144,459.88	3,614.78	-140,845.10	-140,845.10
	Fund Totals:	20,068.53	5,940,532.17	5,941,363.69	831.52	20,900.05
70580058102000000000	CASH WITH COUNTY TREASURER	20,068.53	5,941,363.69	5,940,532.17	831.52	20,900.05
	Grand Totals:	20,068.53	5,940,532.17	5,941,363.69	831.52	20,900.05

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7059 EDWARDS METROPOLITAN DISTRICT (059)						
70590000380500000000	FUND BALANCE	1,336.63	0.00	0.00	0.00	1,336.63
70590059999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	343,639.84	0.00	-343,639.84	-343,639.84
70594000011000001110	CURRENT TAX	0.00	1,930.39	338,791.58	336,861.19	336,861.19
70594000011500001110	CURRENT INTEREST	0.00	6.58	483.80	477.22	477.22
70594000012000001110	DELINQUENT TAX	0.00	31.23	195.90	164.67	164.67
70594000013000001110	ABATEMENTS	0.00	3,236.58	798.00	-2,438.58	-2,438.58
70594000013500001110	ABATEMENT INTEREST - 059	0.00	582.56	1.32	-581.24	-581.24
70594000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	19,278.93	19,278.93	19,278.93
70596000359000002300	TREASURER'S COMMISSION - TAXES	0.00	10,184.25	133.03	-10,051.22	-10,051.22
	Fund Totals:	1,336.63	359,611.43	359,682.56	71.13	1,407.76
70590059102000000000	CASH WITH COUNTY TREASURER	1,336.63	359,682.56	359,611.43	71.13	1,407.76
	Grand Totals:	1,336.63	359,611.43	359,682.56	71.13	1,407.76

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7060 MID VALLEY METROPOLITAN DISTRICT (060)						
70600000380500000000	FUND BALANCE	173.85	0.00	0.00	0.00	173.85
70600060999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	45,405.06	0.00	-45,405.06	-45,405.06
70604000011000001110	CURRENT TAX	0.00	684.41	44,772.96	44,088.55	44,088.55
70604000011500001110	CURRENT INTEREST	0.00	0.00	61.35	61.35	61.35
70604000012000001110	DELINQUENT TAX	0.00	485.76	485.76	0.00	0.00
70604000013000001110	ABATEMENTS	0.00	550.88	69.36	-481.52	-481.52
70604000013500001110	ABATEMENT INTEREST - 060	0.00	4.82	0.00	-4.82	-4.82
70604000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	2,554.57	2,554.57	2,554.57
70606000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,344.94	35.11	-1,309.83	-1,309.83
	Fund Totals:	173.85	48,475.87	47,979.11	-496.76	-322.91
70600060102000000000	CASH WITH COUNTY TREASURER	173.85	47,979.11	48,475.87	-496.76	-322.91
	Grand Totals:	173.85	48,475.87	47,979.11	-496.76	-322.91

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7061 CASCADE VILLAGE METROPOLITAN (061)						
70610000380500000000	FUND BALANCE	1,570.00	0.00	0.00	0.00	1,570.00
70610061999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	544,015.63	0.00	-544,015.63	-544,015.63
70614000011000001110	CURRENT TAX	0.00	418.83	529,991.59	529,572.76	529,572.76
70614000011500001110	CURRENT INTEREST	0.00	0.00	678.98	678.98	678.98
70614000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	30,316.34	30,316.34	30,316.34
70616000359000002300	TREASURER'S COMMISSION - TAXES	0.00	15,918.54	10.99	-15,907.55	-15,907.55
	Fund Totals:	1,570.00	560,353.00	560,997.90	644.90	2,214.90
70610061102000000000	CASH WITH COUNTY TREASURER	1,570.00	560,997.90	560,353.00	644.90	2,214.90
	Grand Totals:	1,570.00	560,353.00	560,997.90	644.90	2,214.90

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7062 MOUNTAIN RECREATION METRO DISTRICT (062)						
70620000380500000000	FUND BALANCE	12,154.01	0.00	0.00	0.00	12,154.01
70620062999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	3,181,270.03	0.00	-3,181,270.03	-3,181,270.03
70624000011000001110	CURRENT TAX	0.00	13,011.78	3,103,707.02	3,090,695.24	3,090,695.24
70624000011500001110	CURRENT INTEREST	0.00	67.48	4,046.88	3,979.40	3,979.40
70624000012000001110	DELINQUENT TAX	0.00	67.42	8,788.05	8,720.63	8,720.63
70624000012500001110	DELINQUENT INTEREST	0.00	0.00	2,050.19	2,050.19	2,050.19
70624000013000001110	ABATEMENTS	0.00	7,876.48	2,144.90	-5,731.58	-5,731.58
70624000013500001110	ABATEMENT INTEREST - 062	0.00	1,279.01	3.01	-1,276.00	-1,276.00
70624000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	177,400.03	177,400.03	177,400.03
70626000359000002300	TREASURER'S COMMISSION - TAXES	0.00	93,466.91	477.89	-92,989.02	-92,989.02
	Fund Totals:	<u>12,154.01</u>	<u>3,297,039.11</u>	<u>3,298,617.97</u>	<u>1,578.86</u>	<u>13,732.87</u>
70620062102000000000	CASH WITH COUNTY TREASURER	12,154.01	3,298,617.97	3,297,039.11	1,578.86	13,732.87
	Grand Totals:	<u>12,154.01</u>	<u>3,297,039.11</u>	<u>3,298,617.97</u>	<u>1,578.86</u>	<u>13,732.87</u>

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7063 CORDILLERA METROPOLITAN DIST (063)						
70630000380500000000	FUND BALANCE	3,756.62	0.00	0.00	0.00	3,756.62
70630063999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	3,870.89	0.00	-3,870.89	-3,870.89
70634000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	114.27	114.27	114.27
	Fund Totals:	3,756.62	3,870.89	114.27	-3,756.62	0.00
70630063102000000000	CASH WITH COUNTY TREASURER	3,756.62	114.27	3,870.89	-3,756.62	0.00
	Grand Totals:	3,756.62	3,870.89	114.27	-3,756.62	0.00

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7065 COTTON RANCH METROPOLITAN DIST (065)						
70650000380500000000	FUND BALANCE	2,417.14	0.00	0.00	0.00	2,417.14
70650065999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	590,659.95	0.00	-590,659.95	-590,659.95
70654000011000001110	CURRENT TAX	0.00	1,187.07	575,186.67	573,999.60	573,999.60
70654000011500001110	CURRENT INTEREST	0.00	0.00	977.13	977.13	977.13
70654000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	32,919.02	32,919.02	32,919.02
70656000359000002300	TREASURER'S COMMISSION - TAXES	0.00	17,285.08	35.61	-17,249.47	-17,249.47
	Fund Totals:	2,417.14	609,132.10	609,118.43	-13.67	2,403.47
70650065102000000000	CASH WITH COUNTY TREASURER	2,417.14	609,118.43	609,132.10	-13.67	2,403.47
	Grand Totals:	2,417.14	609,132.10	609,118.43	-13.67	2,403.47

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7067 BACHELOR GULCH METROPOLITAN DIST (067)						
70670000380500000000	FUND BALANCE	5,776.28	0.00	0.00	0.00	5,776.28
70670067999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	497,168.72	0.00	-497,168.72	-497,168.72
70674000011000001110	CURRENT TAX	0.00	1,863.81	481,449.46	479,585.65	479,585.65
70674000011500001110	CURRENT INTEREST	0.00	18.53	669.35	650.82	650.82
70674000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	27,567.43	27,567.43	27,567.43
70676000359000002300	TREASURER'S COMMISSION - TAXES	0.00	14,463.55	56.48	-14,407.07	-14,407.07
	Fund Totals:	5,776.28	513,514.61	509,742.72	-3,771.89	2,004.39
70670067102000000000	CASH WITH COUNTY TREASURER	5,776.28	509,742.72	513,514.61	-3,771.89	2,004.39
	Grand Totals:	5,776.28	513,514.61	509,742.72	-3,771.89	2,004.39

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7068	HORSE MOUNTAIN RANCH METRO DIST. (068)					
70680000380500000000	FUND BALANCE	192.57	0.00	0.00	0.00	192.57
70680068999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	49,712.95	0.00	-49,712.95	-49,712.95
70684000011000001110	CURRENT TAX	0.00	0.00	49,954.20	49,954.20	49,954.20
70684000011500001110	CURRENT INTEREST	0.00	0.00	369.61	369.61	369.61
70684000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	2,841.82	2,841.82	2,841.82
70686000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,509.76	0.00	-1,509.76	-1,509.76
	Fund Totals:	<u>192.57</u>	<u>51,222.71</u>	<u>53,165.63</u>	<u>1,942.92</u>	<u>2,135.49</u>
70680068102000000000	CASH WITH COUNTY TREASURER	192.57	53,165.63	51,222.71	1,942.92	2,135.49
	Grand Totals:	<u>192.57</u>	<u>51,222.71</u>	<u>53,165.63</u>	<u>1,942.92</u>	<u>2,135.49</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7069	EAGLE RIVER WATER & SAN (069)					
70690000380500000000	FUND BALANCE	8,121.32	0.00	0.00	0.00	8,121.32
70690069999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,028,240.20	0.00	-2,028,240.20	-2,028,240.20
70694000011000001110	CURRENT TAX	0.00	135,683.68	2,103,954.41	1,968,270.73	1,968,270.73
70694000011500001110	CURRENT INTEREST	0.00	204.14	2,385.17	2,181.03	2,181.03
70694000012000001110	DELINQUENT TAX	0.00	483.90	534.22	50.32	50.32
70694000012500001110	DELINQUENT INTEREST	0.00	0.00	0.25	0.25	0.25
70694000013000001110	ABATEMENTS	0.00	63,402.73	62,975.00	-427.73	-427.73
70694000013500001110	ABATEMENT INTEREST - 069	0.00	1,191.99	1,098.39	-93.60	-93.60
70694000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	117,748.82	117,748.82	117,748.82
70696000359000002300	TREASURER'S COMMISSION - TAXES	0.00	59,932.32	832.63	-59,099.69	-59,099.69
	Fund Totals:	8,121.32	2,289,138.96	2,289,528.89	389.93	8,511.25
70690069102000000000	CASH WITH COUNTY TREASURER	8,121.32	2,289,528.89	2,289,138.96	389.93	8,511.25
	Grand Totals:	8,121.32	2,289,138.96	2,289,528.89	389.93	8,511.25

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7070 BASALT SANITATION (070)						
70700000380500000000	FUND BALANCE	523.65	0.00	0.00	0.00	523.65
70700070999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	56,626.04	0.00	-56,626.04	-56,626.04
70704000011000001110	CURRENT TAX	0.00	351.07	56,674.20	56,323.13	56,323.13
70704000011500001110	CURRENT INTEREST	0.00	0.00	63.42	63.42	63.42
70704000013000001110	ABATEMENTS	0.00	1,631.96	49.87	-1,582.09	-1,582.09
70704000013500001110	ABATEMENT INTEREST - 070	0.00	110.05	0.00	-110.05	-110.05
70704000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	3,288.22	3,288.22	3,288.22
70706000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,700.89	60.10	-1,640.79	-1,640.79
	Fund Totals:	523.65	60,420.01	60,135.81	-284.20	239.45
70700070102000000000	CASH WITH COUNTY TREASURER	523.65	60,135.81	60,420.01	-284.20	239.45
	Grand Totals:	523.65	60,420.01	60,135.81	-284.20	239.45

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7074 BASALT WATER CONSERVANCY DIST. (074)						
70740000380500000000	FUND BALANCE	35.82	0.00	0.00	0.00	35.82
70740074999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	9,183.00	0.00	-9,183.00	-9,183.00
70744000011000001110	CURRENT TAX	0.00	96.46	9,082.58	8,986.12	8,986.12
70744000011500001110	CURRENT INTEREST	0.00	0.02	11.28	11.26	11.26
70744000012000001110	DELINQUENT TAX	0.00	62.05	62.05	0.00	0.00
70744000013000001110	ABATEMENTS	0.00	95.17	9.61	-85.56	-85.56
70744000013500001110	ABATEMENT INTEREST - 074	0.00	2.32	0.00	-2.32	-2.32
70744000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	519.18	519.18	519.18
70746000359000002300	TREASURER'S COMMISSION - TAXES	0.00	272.58	5.48	-267.10	-267.10
	Fund Totals:	35.82	9,711.60	9,690.18	-21.42	14.40
70740074102000000000	CASH WITH COUNTY TREASURER	35.82	9,690.18	9,711.60	-21.42	14.40
	Grand Totals:	35.82	9,711.60	9,690.18	-21.42	14.40

General Ledger Summary  
For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7076 COLORADO RIVER WATER CONSERVATION (076)						
70760000380500000000	FUND BALANCE	6,815.30	0.00	0.00	0.00	6,815.30
70760076999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,706,515.10	0.00	-1,706,515.10	-1,706,515.10
70764000011000001110	CURRENT TAX	0.00	98,109.48	1,755,553.90	1,657,444.42	1,657,444.42
70764000011500001110	CURRENT INTEREST	0.00	146.54	2,110.87	1,964.33	1,964.33
70764000012000001110	DELINQUENT TAX	0.00	1,078.13	1,416.27	338.14	338.14
70764000012500001110	DELINQUENT INTEREST	0.00	0.00	114.81	114.81	114.81
70764000013000001110	ABATEMENTS	0.00	36,244.40	34,085.11	-2,159.29	-2,159.29
70764000013500001110	ABATEMENT INTEREST - 076	0.00	674.21	469.15	-205.06	-205.06
70764000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	99,058.51	99,058.51	99,058.51
70766000359000002300	TREASURER'S COMMISSION - TAXES	0.00	50,357.19	628.35	-49,728.84	-49,728.84
	Fund Totals:	6,815.30	1,893,125.05	1,893,436.97	311.92	7,127.22
70760076102000000000	CASH WITH COUNTY TREASURER	6,815.30	1,893,436.97	1,893,125.05	311.92	7,127.22
	Grand Totals:	6,815.30	1,893,125.05	1,893,436.97	311.92	7,127.22

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7078 LAKE CREEK MEADOWS WATER (078)						
70780000380500000000	FUND BALANCE	773.14	0.00	0.00	0.00	773.14
70780078999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	196,292.24	0.00	-196,292.24	-196,292.24
70784000011000001110	CURRENT TAX	0.00	0.00	190,976.30	190,976.30	190,976.30
70784000011500001110	CURRENT INTEREST	0.00	0.00	130.48	130.48	130.48
70784000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	10,944.75	10,944.75	10,944.75
70786000359000002300	TREASURER'S COMMISSION - TAXES	0.00	5,733.27	0.00	-5,733.27	-5,733.27
	Fund Totals:	<u>773.14</u>	<u>202,025.51</u>	<u>202,051.53</u>	<u>26.02</u>	<u>799.16</u>
70780078102000000000	CASH WITH COUNTY TREASURER	773.14	202,051.53	202,025.51	26.02	799.16
	Grand Totals:	<u>773.14</u>	<u>202,025.51</u>	<u>202,051.53</u>	<u>26.02</u>	<u>799.16</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7085 EAGLE RIVER WATER & SAN SUBDIST. (085)						
70850000380500000000	FUND BALANCE	6,491.56	0.00	0.00	0.00	6,491.56
70850085999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,406,076.87	0.00	-1,406,076.87	-1,406,076.87
70854000011000001110	CURRENT TAX	0.00	179,702.14	1,540,662.82	1,360,960.68	1,360,960.68
70854000011500001110	CURRENT INTEREST	0.00	283.39	1,718.32	1,434.93	1,434.93
70854000012000001110	DELINQUENT TAX	0.00	740.85	780.83	39.98	39.98
70854000012500001110	DELINQUENT INTEREST	0.00	0.00	0.40	0.40	0.40
70854000013000001110	ABATEMENTS	0.00	100,371.74	99,702.13	-669.61	-669.61
70854000013500001110	ABATEMENT INTEREST - 085	0.00	1,872.67	1,721.27	-151.40	-151.40
70854000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	84,881.35	84,881.35	84,881.35
70856000359000002300	TREASURER'S COMMISSION - TAXES	0.00	41,945.44	1,096.88	-40,848.56	-40,848.56
	Fund Totals:	6,491.56	1,730,993.10	1,730,564.00	-429.10	6,062.46
70850085102000000000	CASH WITH COUNTY TREASURER	6,491.56	1,730,564.00	1,730,993.10	-429.10	6,062.46
	Grand Totals:	6,491.56	1,730,993.10	1,730,564.00	-429.10	6,062.46

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7087 RED SKY RANCH METRO (087)						
70870000380500000000	RED SKY RANCH METRO FUND BALANCE	4,099.08	0.00	0.00	0.00	4,099.08
70870087999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	729,233.37	0.00	-729,233.37	-729,233.37
70874000011000001110	CURRENT TAX	0.00	16,780.31	724,619.13	707,838.82	707,838.82
70874000011500001110	CURRENT INTEREST	0.00	341.60	1,230.25	888.65	888.65
70874000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	40,632.78	40,632.78	40,632.78
70876000359000002300	TREASURER'S COMMISSION - TAXES	0.00	21,775.43	513.65	-21,261.78	-21,261.78
	Fund Totals:	4,099.08	768,130.71	766,995.81	-1,134.90	2,964.18
70870087102000000000	CASH WITH COUNTY TREASURER	4,099.08	766,995.81	768,130.71	-1,134.90	2,964.18
	Grand Totals:	4,099.08	768,130.71	766,995.81	-1,134.90	2,964.18

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7088	HOLLAND CREEK METRO DIST (088)					
70880000380500000000	HOLLAND CREEK METRO FUND BALANCE	11.38	0.00	0.00	0.00	11.38
70880088999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,975.73	0.00	-2,975.73	-2,975.73
70884000011000001110	CURRENT TAX	0.00	0.00	2,899.32	2,899.32	2,899.32
70884000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	163.98	163.98	163.98
70886000359000002300	TREASURER'S COMMISSION - TAXES	0.00	86.98	0.00	-86.98	-86.98
	Fund Totals:	<u>11.38</u>	<u>3,062.71</u>	<u>3,063.30</u>	<u>0.59</u>	<u>11.97</u>
70880088102000000000	CASH WITH COUNTY TREASURER	11.38	3,063.30	3,062.71	0.59	11.97
	Grand Totals:	<u>11.38</u>	<u>3,062.71</u>	<u>3,063.30</u>	<u>0.59</u>	<u>11.97</u>

General Ledger Summary  
For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7092 BASALT REGIONAL LIBRARY DISTRICT (092)						
70920000380500000000	FUND BALANCE	3,733.21	0.00	0.00	0.00	3,733.21
70920092999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	927,884.90	0.00	-927,884.90	-927,884.90
70924000011000001110	CURRENT TAX	0.00	9,138.41	917,170.17	908,031.76	908,031.76
70924000011500001110	CURRENT INTEREST	0.00	1.79	1,093.82	1,092.03	1,092.03
70924000012000001110	DELINQUENT TAX	0.00	5,962.04	5,962.04	0.00	0.00
70924000013000001110	ABATEMENTS	0.00	9,142.89	924.06	-8,218.83	-8,218.83
70924000013500001110	ABATEMENT INTEREST - 092	0.00	219.77	0.00	-219.77	-219.77
70924000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	52,629.31	52,629.31	52,629.31
70926000359000002300	TREASURER'S COMMISSION - TAXES	0.00	27,544.22	523.60	-27,020.62	-27,020.62
	Fund Totals:	3,733.21	979,894.02	978,303.00	-1,591.02	2,142.19
70920092102000000000	CASH WITH COUNTY TREASURER	3,733.21	978,303.00	979,894.02	-1,591.02	2,142.19
	Grand Totals:	3,733.21	979,894.02	978,303.00	-1,591.02	2,142.19

General Ledger Summary  
For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7094 EAGLE VALLEY LIBRARY DISTRICT (094)						
70940000380500000000	FUND BALANCE	22,260.80	0.00	0.00	0.00	22,260.80
70940094999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	5,789,479.77	0.00	-5,789,479.77	-5,789,479.77
70944000011000001110	CURRENT TAX	0.00	105,581.81	5,729,638.04	5,624,056.23	5,624,056.23
70944000011500001110	CURRENT INTEREST	0.00	125.02	6,772.92	6,647.90	6,647.90
70944000012000001110	DELINQUENT TAX	0.00	51.04	6,691.75	6,640.71	6,640.71
70944000012500001110	DELINQUENT INTEREST	0.00	0.00	1,545.41	1,545.41	1,545.41
70944000013000001110	ABATEMENTS	0.00	6,577.37	1,922.04	-4,655.33	-4,655.33
70944000013500001110	ABATEMENT INTEREST - 094	0.00	984.58	2.36	-982.22	-982.22
70944000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	327,203.83	327,203.83	327,203.83
70946000359000002300	TREASURER'S COMMISSION - TAXES	0.00	169,821.82	795.96	-169,025.86	-169,025.86
	Fund Totals:	22,260.80	6,072,621.41	6,074,572.31	1,950.90	24,211.70
70940094102000000000	CASH WITH COUNTY TREASURER	22,260.80	6,074,572.31	6,072,621.41	1,950.90	24,211.70
	Grand Totals:	22,260.80	6,072,621.41	6,074,572.31	1,950.90	24,211.70

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7095 VILLAGE METRO DISTRICT (095)						
70950000380500000000	FUND BALANCE	980.90	0.00	0.00	0.00	980.90
70950095999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	286,863.68	0.00	-286,863.68	-286,863.68
70954000011000001110	CURRENT TAX	0.00	0.00	279,464.48	279,464.48	279,464.48
70954000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	15,968.57	15,968.57	15,968.57
70956000359000002300	TREASURER'S COMMISSION - TAXES	0.00	8,383.95	0.00	-8,383.95	-8,383.95
	Fund Totals:	<u>980.90</u>	<u>295,247.63</u>	<u>295,433.05</u>	<u>185.42</u>	<u>1,166.32</u>
70950095102000000000	CASH WITH COUNTY TREASURER	980.90	295,433.05	295,247.63	185.42	1,166.32
	Grand Totals:	<u>980.90</u>	<u>295,247.63</u>	<u>295,433.05</u>	<u>185.42</u>	<u>1,166.32</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7096	EAGLE COUNTY HEALTH SERVICE DIST. (096)					
70960000380500000000	FUND BALANCE	36,675.34	0.00	0.00	0.00	36,675.34
70960096999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	9,156,517.32	0.00	-9,156,517.32	-9,156,517.32
70964000011000001110	CURRENT TAX	0.00	544,901.44	9,428,797.93	8,883,896.49	8,883,896.49
70964000011500001110	CURRENT INTEREST	0.00	819.31	10,885.63	10,066.32	10,066.32
70964000012000001110	DELINQUENT TAX	0.00	1,760.31	8,508.22	6,747.91	6,747.91
70964000012500001110	DELINQUENT INTEREST	0.00	0.00	1,549.98	1,549.98	1,549.98
70964000013000001110	ABATEMENTS	0.00	236,060.54	229,925.32	-6,135.22	-6,135.22
70964000013500001110	ABATEMENT INTEREST - 096	0.00	5,287.35	3,993.93	-1,293.42	-1,293.42
70964000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	530,632.74	530,632.74	530,632.74
70966000359000002300	TREASURER'S COMMISSION - TAXES	0.00	270,193.47	3,319.97	-266,873.50	-266,873.50
	Fund Totals:	<u>36,675.34</u>	<u>10,215,539.74</u>	<u>10,217,613.72</u>	<u>2,073.98</u>	<u>38,749.32</u>
70960096102000000000	CASH WITH COUNTY TREASURER	36,675.34	10,217,613.72	10,215,539.74	2,073.98	38,749.32
	Grand Totals:	<u>36,675.34</u>	<u>10,215,539.74</u>	<u>10,217,613.72</u>	<u>2,073.98</u>	<u>38,749.32</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7097 TWO RIVERS METRO DISTRICT (097)						
70970000380500000000	TWO RIVERS METRO FUND BALANCE	521.76	0.00	0.00	0.00	521.76
70970097999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	135,779.48	0.00	-135,779.48	-135,779.48
70974000011000001110	CURRENT TAX	0.00	0.00	132,126.63	132,126.63	132,126.63
70974000011500001110	CURRENT INTEREST	0.00	0.00	80.68	80.68	80.68
70974000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	7,569.38	7,569.38	7,569.38
70976000359000002300	TREASURER'S COMMISSION - TAXES	0.00	3,966.24	0.00	-3,966.24	-3,966.24
	Fund Totals:	<u>521.76</u>	<u>139,745.72</u>	<u>139,776.69</u>	<u>30.97</u>	<u>552.73</u>
70970097102000000000	CASH WITH COUNTY TREASURER	521.76	139,776.69	139,745.72	30.97	552.73
	Grand Totals:	<u>521.76</u>	<u>139,745.72</u>	<u>139,776.69</u>	<u>30.97</u>	<u>552.73</u>

General Ledger Summary  
For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7100	EAGLE RIVER FIRE PROTECTION (100)					
71000000380500000000	FUND BALANCE EAGLE RIVER FIRE (Authority 100)	39,063.19	0.00	0.00	0.00	39,063.19
71000100999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	11,117,098.83	0.00	-11,117,098.83	-11,117,098.83
71004000011000001110	CURRENT TAX	0.00	320,763.26	11,135,517.01	10,814,753.75	10,814,753.75
71004000011500001110	CURRENT INTEREST	0.00	358.10	14,004.03	13,645.93	13,645.93
71004000012000001110	DELINQUENT TAX	0.00	158.41	1,167.78	1,009.37	1,009.37
71004000013000001110	ABATEMENTS	0.00	17,638.91	5,006.84	-12,632.07	-12,632.07
71004000013500001110	ABATEMENT INTEREST - 100	0.00	2,993.62	7.04	-2,986.58	-2,986.58
71004000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	635,134.62	635,134.62	635,134.62
71006000359000002300	TREASURER'S COMMISSION - TAXES	0.00	326,118.21	1,616.15	-324,502.06	-324,502.06
	Fund Totals:	39,063.19	11,785,129.34	11,792,453.47	7,324.13	46,387.32
71000100102000000000	CASH WITH COUNTY TREASURER	39,063.19	11,792,453.47	11,785,129.34	7,324.13	46,387.32
	Grand Totals:	39,063.19	11,785,129.34	11,792,453.47	7,324.13	46,387.32

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7101 BUCKHORN VALLEY METROPOLITAN (101)						
71010000380500000000	FUND BALANCE BUCKHORN #2	3,337.33	0.00	0.00	0.00	3,337.33
71010101999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	918,108.83	0.00	-918,108.83	-918,108.83
71014000011000001110	CURRENT TAX	0.00	2,257.37	896,061.41	893,804.04	893,804.04
71014000011500001110	CURRENT INTEREST	0.00	0.00	301.13	301.13	301.13
71014000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	51,230.90	51,230.90	51,230.90
71016000359000002300	TREASURER'S COMMISSION - TAXES	0.00	26,890.90	67.72	-26,823.18	-26,823.18
	Fund Totals:	3,337.33	947,257.10	947,661.16	404.06	3,741.39
71010101102000000000	CASH WITH COUNTY TREASURER	3,337.33	947,661.16	947,257.10	404.06	3,741.39
	Grand Totals:	3,337.33	947,257.10	947,661.16	404.06	3,741.39

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7104	SIENA LAKE METRO DISTRICT (104)					
71040000380500000000	FUND BALANCE	169.80	0.00	0.00	0.00	169.80
71040104999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	43,524.90	0.00	-43,524.90	-43,524.90
71044000011000001110	CURRENT TAX	0.00	0.00	42,384.76	42,384.76	42,384.76
71044000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	2,418.48	2,418.48	2,418.48
71046000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,271.55	0.00	-1,271.55	-1,271.55
	Fund Totals:	169.80	44,796.45	44,803.24	6.79	176.59
71040104102000000000	CASH WITH COUNTY TREASURER	169.80	44,803.24	44,796.45	6.79	176.59
	Grand Totals:	169.80	44,796.45	44,803.24	6.79	176.59

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7105 CHATFIELD CORNERS METRO DIST (105)						
71050000380500000000	FUND BALANCE	1,104.22	0.00	0.00	0.00	1,104.22
71050105999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	293,020.00	0.00	-293,020.00	-293,020.00
71054000011000001110	CURRENT TAX	0.00	0.00	285,136.98	285,136.98	285,136.98
71054000011500001110	CURRENT INTEREST	0.00	0.00	191.47	191.47	191.47
71054000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	16,340.44	16,340.44	16,340.44
71056000359000002300	TREASURER'S COMMISSION - TAXES	0.00	8,559.86	0.00	-8,559.86	-8,559.86
	Fund Totals:	1,104.22	301,579.86	301,668.89	89.03	1,193.25
71050105102000000000	CASH WITH COUNTY TREASURER	1,104.22	301,668.89	301,579.86	89.03	1,193.25
	Grand Totals:	1,104.22	301,579.86	301,668.89	89.03	1,193.25

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7106	CORDILLERA VLY CLUB METRO DIST (106)					
71060000380500000000	FUND BALANCE	2,126.86	0.00	0.00	0.00	2,126.86
71060106999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	580,286.51	0.00	-580,286.51	-580,286.51
71064000011000001110	CURRENT TAX	0.00	11,582.19	576,168.06	564,585.87	564,585.87
71064000011500001110	CURRENT INTEREST	0.00	14.52	540.49	525.97	525.97
71064000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	32,364.82	32,364.82	32,364.82
71066000359000002300	TREASURER'S COMMISSION - TAXES	0.00	17,301.35	347.91	-16,953.44	-16,953.44
	Fund Totals:	<u>2,126.86</u>	<u>609,184.57</u>	<u>609,421.28</u>	<u>236.71</u>	<u>2,363.57</u>
71060106102000000000	CASH WITH COUNTY TREASURER	2,126.86	609,421.28	609,184.57	236.71	2,363.57
	Grand Totals:	<u>2,126.86</u>	<u>609,184.57</u>	<u>609,421.28</u>	<u>236.71</u>	<u>2,363.57</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7107 CORDILLERA METRO DISTRICT CONS. (107)						
71070000380500000000	FUND BALANCE	18,509.92	0.00	0.00	0.00	18,509.92
71070107999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	4,753,428.69	0.00	-4,753,428.69	-4,753,428.69
71074000011000001110	CURRENT TAX	0.00	1,318.57	4,622,577.12	4,621,258.55	4,621,258.55
71074000011500001110	CURRENT INTEREST	0.00	0.00	6,849.97	6,849.97	6,849.97
71074000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	265,004.13	265,004.13	265,004.13
71076000359000002300	TREASURER'S COMMISSION - TAXES	0.00	138,882.94	39.56	-138,843.38	-138,843.38
	Fund Totals:	18,509.92	4,893,630.20	4,894,470.78	840.58	19,350.50
71070107102000000000	CASH WITH COUNTY TREASURER	18,509.92	4,894,470.78	4,893,630.20	840.58	19,350.50
	Grand Totals:	18,509.92	4,893,630.20	4,894,470.78	840.58	19,350.50

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7108 CROWN MTN PARK & RECREATION DIST (108)						
71080000380500000000	FUND BALANCE	4,367.93	0.00	0.00	0.00	4,367.93
71080108999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	826,470.69	0.00	-826,470.69	-826,470.69
71084000011000001110	CURRENT TAX	0.00	8,213.65	816,430.44	808,216.79	808,216.79
71084000011500001110	CURRENT INTEREST	0.00	1.62	980.89	979.27	979.27
71084000012000001110	DELINQUENT TAX	0.00	7,036.38	7,036.38	0.00	0.00
71084000013000001110	ABATEMENTS	0.00	10,683.10	1,087.29	-9,595.81	-9,595.81
71084000013500001110	ABATEMENT INTEREST - 108	0.00	252.09	0.00	-252.09	-252.09
71084000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	46,934.98	46,934.98	46,934.98
71086000359000002300	TREASURER'S COMMISSION - TAXES	0.00	24,519.05	538.52	-23,980.53	-23,980.53
	Fund Totals:	4,367.93	877,176.58	873,008.50	-4,168.08	199.85
71080108102000000000	CASH WITH COUNTY TREASURER	4,367.93	873,008.50	877,176.58	-4,168.08	199.85
	Grand Totals:	4,367.93	877,176.58	873,008.50	-4,168.08	199.85

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7112 VALAGUA METRO DISTRICT (112)						
71120000380500000000	FUND BALANCE	1,171.57	0.00	0.00	0.00	1,171.57
71120112999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	313,915.52	0.00	-313,915.52	-313,915.52
71124000011000001110	CURRENT TAX	0.00	0.00	305,195.38	305,195.38	305,195.38
71124000011500001110	CURRENT INTEREST	0.00	0.00	496.03	496.03	496.03
71124000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	17,501.43	17,501.43	17,501.43
71126000359000002300	TREASURER'S COMMISSION - TAXES	0.00	9,170.83	0.00	-9,170.83	-9,170.83
	Fund Totals:	1,171.57	323,086.35	323,192.84	106.49	1,278.06
71120112102000000000	CASH WITH COUNTY TREASURER	1,171.57	323,192.84	323,086.35	106.49	1,278.06
	Grand Totals:	1,171.57	323,086.35	323,192.84	106.49	1,278.06

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7113	LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)					
71130000380500000000	FUND BALANCE LIONSHEAD TIF	4,479.36	0.00	0.00	0.00	4,479.36
71130113999600000000	CASH RECEIVED FROM COUNTY TREASURER	-6,111,876.55	5,931,506.23	0.00	-5,931,506.23	-12,043,382.78
71134000011000001110	CURRENT TAX	6,289,975.37	997,440.23	7,008,631.53	6,011,191.30	12,301,166.67
71134000011500001110	CURRENT INTEREST	6,312.69	286.45	9,153.22	8,866.77	15,179.46
71134000012000001110	DELINQUENT TAX	0.00	44,854.74	44,854.74	0.00	0.00
71134000013000001110	ABATEMENTS	0.00	1,302,289.29	0.00	-1,302,289.29	-1,302,289.29
71134000013500001110	ABATEMENT INTEREST - 113	0.00	104,883.29	0.00	-104,883.29	-104,883.29
71136000359000002300	TREASURER'S COMMISSION - TAXES	-188,890.87	208,687.67	23,381.93	-185,305.74	-374,196.61
	Fund Totals:	0.00	8,589,947.90	7,086,021.42	-1,503,926.48	-1,503,926.48
71130113102000000000	CASH WITH COUNTY TREASURER	0.00	7,086,021.42	8,589,947.90	-1,503,926.48	-1,503,926.48
	Grand Totals:	0.00	8,589,947.90	7,086,021.42	-1,503,926.48	-1,503,926.48

General Ledger Summary  
For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7115 VAIL SQUARE METRO DISTRICT 2 (115)						
71150000380500000000	FUND BALANCE	3,918.84	0.00	0.00	0.00	3,918.84
71150115999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	558,203.13	0.00	-558,203.13	-558,203.13
71154000011000001110	CURRENT TAX	0.00	495,933.52	1,013,578.36	517,644.84	517,644.84
71154000011500001110	CURRENT INTEREST	0.00	954.86	1,656.98	702.12	702.12
71154000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	55,543.44	55,543.44	55,543.44
71156000359000002300	TREASURER'S COMMISSION - TAXES	0.00	16,002.92	452.48	-15,550.44	-15,550.44
	Fund Totals:	<u>3,918.84</u>	<u>1,071,094.43</u>	<u>1,071,231.26</u>	<u>136.83</u>	<u>4,055.67</u>
71150115102000000000	CASH WITH COUNTY TREASURER	3,918.84	1,071,231.26	1,071,094.43	136.83	4,055.67
	Grand Totals:	<u>3,918.84</u>	<u>1,071,094.43</u>	<u>1,071,231.26</u>	<u>136.83</u>	<u>4,055.67</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7116 VAIL SQUARE METRO DISTRICT 3 (116)						
71160000380500000000	FUND BALANCE	2,069.94	0.00	0.00	0.00	2,069.94
71160116999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	300,959.75	0.00	-300,959.75	-300,959.75
71164000011000001110	CURRENT TAX	0.00	961,078.16	1,240,408.16	279,330.00	279,330.00
71164000012000001110	DELINQUENT TAX	0.00	13,452.65	13,452.65	0.00	0.00
71164000013000001110	ABATEMENTS	0.00	1,754,429.64	1,754,429.64	0.00	0.00
71164000013500001110	ABATEMENT INTEREST - 116	0.00	31,443.53	31,443.53	0.00	0.00
71164000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	30,140.66	30,140.66	30,140.66
71166000359000002300	TREASURER'S COMMISSION - TAXES	0.00	15,853.50	7,473.59	-8,379.91	-8,379.91
	Fund Totals:	2,069.94	3,077,217.23	3,077,348.23	131.00	2,200.94
71160116102000000000	CASH WITH COUNTY TREASURER	2,069.94	3,077,348.23	3,077,217.23	131.00	2,200.94
	Grand Totals:	2,069.94	3,077,217.23	3,077,348.23	131.00	2,200.94

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7118 AVON CENTER WEST TIF (118)						
7118000380500000000	FUND BALANCE AVON TIF (118)	292.79	0.00	0.00	0.00	292.79
71180118999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,456,417.14	0.00	-2,456,417.14	-2,456,417.14
71184000011000001110	CURRENT TAX	0.00	4,855.64	2,535,494.46	2,530,638.82	2,530,638.82
71184000011500001110	CURRENT INTEREST	0.00	0.00	1,448.05	1,448.05	1,448.05
71186000359000002300	TREASURER'S COMMISSION - TAXES	0.00	76,108.19	145.67	-75,962.52	-75,962.52
	Fund Totals:	292.79	2,537,380.97	2,537,088.18	-292.79	0.00
71180118102000000000	CASH WITH COUNTY TREASURER	292.79	2,537,088.18	2,537,380.97	-292.79	0.00
	Grand Totals:	292.79	2,537,380.97	2,537,088.18	-292.79	0.00

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7122 SOLARIS NO 2 (122)						
71220000380500000000	FUND BALANCE	6,854.89	0.00	0.00	0.00	6,854.89
71220122999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,760,549.48	0.00	-1,760,549.48	-1,760,549.48
71224000011000001110	CURRENT TAX	0.00	27,631.79	1,740,985.44	1,713,353.65	1,713,353.65
71224000011500001110	CURRENT INTEREST	0.00	0.00	747.44	747.44	747.44
71224000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	98,186.04	98,186.04	98,186.04
71226000359000002300	TREASURER'S COMMISSION - TAXES	0.00	52,251.98	828.95	-51,423.03	-51,423.03
	Fund Totals:	6,854.89	1,840,433.25	1,840,747.87	314.62	7,169.51
71220122102000000000	CASH WITH COUNTY TREASURER	6,854.89	1,840,747.87	1,840,433.25	314.62	7,169.51
	Grand Totals:	6,854.89	1,840,433.25	1,840,747.87	314.62	7,169.51

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7123 SOLARIS NO 3 (123)						
71230000380500000000	FUND BALANCE	960.03	0.00	0.00	0.00	960.03
71230123999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	251,240.68	0.00	-251,240.68	-251,240.68
71234000011000001110	CURRENT TAX	0.00	0.00	243,603.24	243,603.24	243,603.24
71234000011500001110	CURRENT INTEREST	0.00	0.00	27.25	27.25	27.25
71234000012000001110	DELINQUENT TAX	0.00	0.00	1,113.52	1,113.52	1,113.52
71234000012500001110	DELINQUENT INTEREST	0.00	0.00	11.12	11.12	11.12
71234000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	13,881.83	13,881.83	13,881.83
71236000359000002300	TREASURER'S COMMISSION - TAXES	0.00	7,342.64	0.00	-7,342.64	-7,342.64
	Fund Totals:	960.03	258,583.32	258,636.96	53.64	1,013.67
71230123102000000000	CASH WITH COUNTY TREASURER	960.03	258,636.96	258,583.32	53.64	1,013.67
	Grand Totals:	960.03	258,583.32	258,636.96	53.64	1,013.67

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7124	BASALT REG. LIBRARY BOND LVY (124)					
71240000380500000000	FUND BALANCE	2,219.25	0.00	0.00	0.00	2,219.25
71240124999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	548,214.08	0.00	-548,214.08	-548,214.08
71244000011000001110	CURRENT TAX	0.00	5,417.77	542,001.84	536,584.07	536,584.07
71244000011500001110	CURRENT INTEREST	0.00	1.06	648.50	647.44	647.44
71244000012000001110	DELINQUENT TAX	0.00	3,545.67	3,545.67	0.00	0.00
71244000013000001110	ABATEMENTS	0.00	5,623.47	555.23	-5,068.24	-5,068.24
71244000013500001110	ABATEMENT INTEREST - 124	0.00	143.24	0.00	-143.24	-143.24
71244000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	31,192.49	31,192.49	31,192.49
71246000359000002300	TREASURER'S COMMISSION - TAXES	0.00	16,277.36	316.70	-15,960.66	-15,960.66
	Fund Totals:	2,219.25	579,222.65	578,260.43	-962.22	1,257.03
71240124102000000000	CASH WITH COUNTY TREASURER	2,219.25	578,260.43	579,222.65	-962.22	1,257.03
	Grand Totals:	2,219.25	579,222.65	578,260.43	-962.22	1,257.03

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7126 REUDI SHORES METRO DISTRICT (126)						
71260000380500000000	FUND BALANCE	751.32	0.00	0.00	0.00	751.32
71260126999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	195,396.92	0.00	-195,396.92	-195,396.92
71264000011000001110	CURRENT TAX	0.00	0.00	189,976.16	189,976.16	189,976.16
71264000011500001110	CURRENT INTEREST	0.00	0.00	282.86	282.86	282.86
71264000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	10,889.53	10,889.53	10,889.53
71266000359000002300	TREASURER'S COMMISSION - TAXES	0.00	5,707.78	0.00	-5,707.78	-5,707.78
	Fund Totals:	751.32	201,104.70	201,148.55	43.85	795.17
71260126102000000000	CASH WITH COUNTY TREASURER	751.32	201,148.55	201,104.70	43.85	795.17
	Grand Totals:	751.32	201,104.70	201,148.55	43.85	795.17

General Ledger Summary  
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7127 AVON GENERAL IMP DIST #1 (127)						
71270000380500000000	FUND BALANCE	180.24	0.00	0.00	0.00	180.24
71270127999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	47,919.60	0.00	-47,919.60	-47,919.60
71274000011000001110	CURRENT TAX	0.00	1,833.36	48,472.43	46,639.07	46,639.07
71274000011500001110	CURRENT INTEREST	0.00	0.00	56.83	56.83	56.83
71274000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	2,636.93	2,636.93	2,636.93
71276000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,455.91	55.00	-1,400.91	-1,400.91
	Fund Totals:	<u>180.24</u>	<u>51,208.87</u>	<u>51,221.19</u>	<u>12.32</u>	<u>192.56</u>
71270127102000000000	CASH WITH COUNTY TREASURER	180.24	51,221.19	51,208.87	12.32	192.56
	Grand Totals:	<u>180.24</u>	<u>51,208.87</u>	<u>51,221.19</u>	<u>12.32</u>	<u>192.56</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7131	AIRPORT COMMERCE CENTER METRO DIST. (131)					
71310000380500000000	FUND BALANCE	709.59	0.00	0.00	0.00	709.59
71310131999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	220,812.44	0.00	-220,812.44	-220,812.44
71314000011000001110	CURRENT TAX	0.00	0.00	214,098.94	214,098.94	214,098.94
71314000011500001110	CURRENT INTEREST	0.00	0.00	1,103.22	1,103.22	1,103.22
71314000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	12,251.72	12,251.72	12,251.72
71316000359000002300	TREASURER'S COMMISSION - TAXES	0.00	6,456.09	0.00	-6,456.09	-6,456.09
	Fund Totals:	<u>709.59</u>	<u>227,268.53</u>	<u>227,453.88</u>	<u>185.35</u>	<u>894.94</u>
71310131102000000000	CASH WITH COUNTY TREASURER	709.59	227,453.88	227,268.53	185.35	894.94
	Grand Totals:	<u>709.59</u>	<u>227,268.53</u>	<u>227,453.88</u>	<u>185.35</u>	<u>894.94</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7136	Haymeadow Metro District No 1 (136)					
71360000380500000000	FUND BALANCE	48.38	0.00	0.00	0.00	48.38
71360136999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	15,775.35	0.00	-15,775.35	-15,775.35
71364000011000001110	CURRENT TAX	0.00	0.00	15,344.09	15,344.09	15,344.09
71364000011500001110	CURRENT INTEREST	0.00	0.00	33.99	33.99	33.99
71364000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	874.09	874.09	874.09
71366000359000002300	TREASURER'S COMMISSION - TAXES	0.00	461.34	0.00	-461.34	-461.34
	Fund Totals:	48.38	16,236.69	16,252.17	15.48	63.86
71360136102000000000	CASH WITH COUNTY TREASURER	48.38	16,252.17	16,236.69	15.48	63.86
	Grand Totals:	48.38	16,236.69	16,252.17	15.48	63.86

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7137	Haymeadow Metro District No 2 (137)					
71370000380500000000	FUND BALANCE	3.79	0.00	0.00	0.00	3.79
71370137999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,000.68	0.00	-1,000.68	-1,000.68
71374000011000001110	CURRENT TAX	0.00	0.00	975.48	975.48	975.48
71374000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	54.66	54.66	54.66
71376000359000002300	TREASURER'S COMMISSION - TAXES	0.00	29.26	0.00	-29.26	-29.26
	Fund Totals:	<u>3.79</u>	<u>1,029.94</u>	<u>1,030.14</u>	<u>0.20</u>	<u>3.99</u>
71370137102000000000	CASH WITH COUNTY TREASURER	3.79	1,030.14	1,029.94	0.20	3.99
	Grand Totals:	<u>3.79</u>	<u>1,029.94</u>	<u>1,030.14</u>	<u>0.20</u>	<u>3.99</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7138 Haymeadow Metro District No 3 (138)						
71380000380500000000	FUND BALANCE	10.43	0.00	0.00	0.00	10.43
71380138999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,756.59	0.00	-2,756.59	-2,756.59
71384000011000001110	CURRENT TAX	0.00	0.00	2,670.98	2,670.98	2,670.98
71384000011500001110	CURRENT INTEREST	0.00	0.00	16.45	16.45	16.45
71384000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	150.32	150.32	150.32
71386000359000002300	TREASURER'S COMMISSION - TAXES	0.00	80.61	0.00	-80.61	-80.61
	Fund Totals:	<u>10.43</u>	<u>2,837.20</u>	<u>2,837.75</u>	<u>0.55</u>	<u>10.98</u>
71380138102000000000	CASH WITH COUNTY TREASURER	10.43	2,837.75	2,837.20	0.55	10.98
	Grand Totals:	<u>10.43</u>	<u>2,837.20</u>	<u>2,837.75</u>	<u>0.55</u>	<u>10.98</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7139	Haymeadow Metro District No 4 (139)					
71390000380500000000	FUND BALANCE	3.79	0.00	0.00	0.00	3.79
71390139999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,059.13	0.00	-1,059.13	-1,059.13
71394000011000001110	CURRENT TAX	0.00	0.00	1,025.49	1,025.49	1,025.49
71394000011500001110	CURRENT INTEREST	0.00	0.00	10.25	10.25	10.25
71394000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	54.66	54.66	54.66
71396000359000002300	TREASURER'S COMMISSION - TAXES	0.00	31.07	0.00	-31.07	-31.07
	Fund Totals:	<u>3.79</u>	<u>1,090.20</u>	<u>1,090.40</u>	<u>0.20</u>	<u>3.99</u>
71390139102000000000	CASH WITH COUNTY TREASURER	3.79	1,090.40	1,090.20	0.20	3.99
	Grand Totals:	<u>3.79</u>	<u>1,090.20</u>	<u>1,090.40</u>	<u>0.20</u>	<u>3.99</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7140	Haymeadow Metro District No 5 (140)					
71400000380500000000	FUND BALANCE	9.48	0.00	0.00	0.00	9.48
71400140999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,492.84	0.00	-2,492.84	-2,492.84
71404000011000001110	CURRENT TAX	0.00	0.00	2,405.51	2,405.51	2,405.51
71404000011500001110	CURRENT INTEREST	0.00	0.00	24.08	24.08	24.08
71404000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	136.64	136.64	136.64
71406000359000002300	TREASURER'S COMMISSION - TAXES	0.00	72.89	0.00	-72.89	-72.89
	Fund Totals:	<u>9.48</u>	<u>2,565.73</u>	<u>2,566.23</u>	<u>0.50</u>	<u>9.98</u>
71400140102000000000	CASH WITH COUNTY TREASURER	9.48	2,566.23	2,565.73	0.50	9.98
	Grand Totals:	<u>9.48</u>	<u>2,565.73</u>	<u>2,566.23</u>	<u>0.50</u>	<u>9.98</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7142	EAGLE RIVER FIRE PROTECTION BOND (142)					
71420000380500000000	FUND BALANCE EAGLE RIVER FIRE PROT BOND	5,132.77	0.00	0.00	0.00	5,132.77
71420142999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,335,395.18	0.00	-1,335,395.18	-1,335,395.18
71424000011000001110	CURRENT TAX	0.00	38,605.82	1,337,317.97	1,298,712.15	1,298,712.15
71424000011500001110	CURRENT INTEREST	0.00	43.04	1,685.02	1,641.98	1,641.98
71424000012000001110	DELINQUENT TAX	0.00	20.82	154.80	133.98	133.98
71424000013000001110	ABATEMENTS	0.00	2,379.00	673.00	-1,706.00	-1,706.00
71424000013500001110	ABATEMENT INTEREST - 142	0.00	406.94	0.96	-405.98	-405.98
71424000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	76,430.67	76,430.67	76,430.67
71426000359000002300	TREASURER'S COMMISSION - TAXES	0.00	39,163.77	200.54	-38,963.23	-38,963.23
	Fund Totals:	5,132.77	1,416,014.57	1,416,462.96	448.39	5,581.16
71420142102000000000	CASH WITH COUNTY TREASURER	5,132.77	1,416,462.96	1,416,014.57	448.39	5,581.16
	Grand Totals:	5,132.77	1,416,014.57	1,416,462.96	448.39	5,581.16

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7145 ROARING FORK TRANSPORTATION AUTHORITY (145)						
71450000380500000000	FUND BALANCE	2,985.82	0.00	0.00	0.00	2,985.82
71450145999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	742,707.57	0.00	-742,707.57	-742,707.57
71454000011000001110	CURRENT TAX	0.00	7,302.34	734,010.27	726,707.93	726,707.93
71454000011500001110	CURRENT INTEREST	0.00	1.41	882.02	880.61	880.61
71454000012000001110	DELINQUENT TAX	0.00	4,698.00	4,698.00	0.00	0.00
71454000013000001110	ABATEMENTS	0.00	7,104.62	725.09	-6,379.53	-6,379.53
71454000013500001110	ABATEMENT INTEREST - 145	0.00	167.82	0.00	-167.82	-167.82
71454000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	42,163.47	42,163.47	42,163.47
71456000359000002300	TREASURER'S COMMISSION - TAXES	0.00	22,042.99	411.84	-21,631.15	-21,631.15
	Fund Totals:	2,985.82	784,024.75	782,890.69	-1,134.06	1,851.76
71450145102000000000	CASH WITH COUNTY TREASURER	2,985.82	782,890.69	784,024.75	-1,134.06	1,851.76
	Grand Totals:	2,985.82	784,024.75	782,890.69	-1,134.06	1,851.76

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7146	TREE FARM METRO DISTRICT (146)					
71460000380500000000	FUND BALANCE	793.07	0.00	0.00	0.00	793.07
71460146999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	198,753.71	0.00	-198,753.71	-198,753.71
71464000011000001110	CURRENT TAX	0.00	0.00	193,152.64	193,152.64	193,152.64
71464000011500001110	CURRENT INTEREST	0.00	0.00	353.23	353.23	353.23
71464000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	11,068.07	11,068.07	11,068.07
71466000359000002300	TREASURER'S COMMISSION - TAXES	0.00	5,805.16	0.00	-5,805.16	-5,805.16
	Fund Totals:	<u>793.07</u>	<u>204,558.87</u>	<u>204,573.94</u>	<u>15.07</u>	<u>808.14</u>
71460146102000000000	CASH WITH COUNTY TREASURER	793.07	204,573.94	204,558.87	15.07	808.14
	Grand Totals:	<u>793.07</u>	<u>204,558.87</u>	<u>204,573.94</u>	<u>15.07</u>	<u>808.14</u>

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7147	AVON STATION METRO DEBT SVC, 147					
71470000380500000000	FUND BALANCE	256.14	0.00	0.00	0.00	256.14
71470147999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	45,703.59	0.00	-45,703.59	-45,703.59
71474000011000001110	CURRENT TAX	0.00	23,851.22	67,035.44	43,184.22	43,184.22
71474000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	3,839.11	3,839.11	3,839.11
71476000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,295.52	0.00	-1,295.52	-1,295.52
	Fund Totals:	256.14	70,850.33	70,874.55	24.22	280.36
71470147102000000000	CASH WITH COUNTY TREASURER	256.14	70,874.55	70,850.33	24.22	280.36
	Grand Totals:	256.14	70,850.33	70,874.55	24.22	280.36

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7148 EAGLE DOWNTOWN DEVELOPMENT AUTHORITY (148)						
7148000380500000000	FUND BALANCE EAGLE DDA TIF	0.00	0.00	0.00	0.00	0.00
71480148999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	16,977.27	0.00	-16,977.27	-16,977.27
71484000011000001110	CURRENT TAX	0.00	0.00	17,394.70	17,394.70	17,394.70
71484000011500001110	CURRENT INTEREST	0.00	0.00	107.65	107.65	107.65
71484000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71484000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71484000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71484000013500001110	ABATEMENT INTEREST - 148	0.00	0.00	0.00	0.00	0.00
71486000359000002300	TREASURER'S COMMISSION - TAXES	0.00	525.08	0.00	-525.08	-525.08
	Fund Totals:	0.00	17,502.35	17,502.35	0.00	0.00
71480148102000000000	CASH WITH COUNTY TREASURER	0.00	17,502.35	17,502.35	0.00	0.00
	Grand Totals:	0.00	17,502.35	17,502.35	0.00	0.00

General Ledger Summary  
For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9906 Eagle River Water & San. Delinq. Fees (ERWS - 9906)						
99060000380500000000	FUND BALANCE	-3,346.06	0.00	0.00	0.00	-3,346.06
99060906999600000000	CASH RECEIVED FROM COUNTY TREASURER	-61,218.29	507.31	0.00	-507.31	-61,725.60
99064000011000001110	CURRENT TAX	66,158.60	0.00	523.00	523.00	66,681.60
99064000011500001110	CURRENT INTEREST	402.60	0.00	0.00	0.00	402.60
99066000359000002300	TREASURER'S COMMISSION - TAXES	-1,996.85	15.69	0.00	-15.69	-2,012.54
	Fund Totals:	0.00	523.00	523.00	0.00	0.00
99060906102000000000	CASH WITH COUNTY TREASURER	0.00	523.00	523.00	0.00	0.00
	Grand Totals:	0.00	523.00	523.00	0.00	0.00

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9908 REDCLIFF DELINQUENT FEES (REDC - 9908)						
99080000380500000000	FUND BALANCE REDCLIFF	0.00	0.00	0.00	0.00	0.00
99080908999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	8,056.48	0.00	-8,056.48	-8,056.48
99084000011000001110	CURRENT TAX	0.00	0.00	8,100.00	8,100.00	8,100.00
99084000011500001110	CURRENT INTEREST	0.00	0.00	120.90	120.90	120.90
99084000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
99084000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
99084000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
99086000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
99086000359000002300	TREASURER'S COMMISSION TAXES	0.00	164.42	0.00	-164.42	-164.42
	Fund Totals:	0.00	8,220.90	8,220.90	0.00	0.00
99080908102000000000	CASH WITH COUNTY TREASURER	0.00	8,220.90	8,220.90	0.00	0.00
	Grand Totals:	0.00	8,220.90	8,220.90	0.00	0.00

General Ledger Summary  
 For Period Beginning 1/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9910 TOWN OF GYPSUM DELINQUENT FEES (TOGDFEE - 9910)						
99100000380500000000	FUND BALANCE TOWN OF GYPSUM DELINQ.	0.00	0.00	0.00	0.00	0.00
99100910999600000000	CASH RECEIVED FROM COUNTY TREAS	0.00	694,510.67	0.00	-694,510.67	-694,510.67
99104000011000001110	CURRENT TAX	0.00	0.00	704,713.20	704,713.20	704,713.20
99104000011500001110	CURRENT INTEREST	0.00	0.00	3,971.15	3,971.15	3,971.15
99104000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
99104000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
99104000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
99106000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
99106000359000002300	TREASURER'S COMMISSION - TAXES	0.00	14,173.68	0.00	-14,173.68	-14,173.68
	Fund Totals:	0.00	708,684.35	708,684.35	0.00	0.00
99100910102000000000	CASH WITH COUNTY TREASURER	0.00	708,684.35	708,684.35	0.00	0.00
	Grand Totals:	0.00	708,684.35	708,684.35	0.00	0.00