

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4012 CMC GENERAL FUND (012)						
4012000380500000000	FUND BALANCE	47,616.24	0.00	0.00	0.00	47,616.24
40120012999600000000	CASH RECEIVED FROM COUNTY TREASURER	-10,465,183.01	109,749.18	0.00	-109,749.18	-10,574,932.19
40124000011000001110	CURRENT TAX	10,373,125.77	26,173.16	249,074.54	222,901.38	10,596,027.15
40124000011500001110	CURRENT INTEREST	4,580.27	291.12	8,704.76	8,413.64	12,993.91
40124000012000001110	DELINQUENT TAX	7,000.66	0.00	1,498.52	1,498.52	8,499.18
40124000012500001110	DELINQUENT INTEREST	1,278.46	0.00	0.00	0.00	1,278.46
40124000013000001110	ABATEMENTS	-7,667.54	56,300.88	43,427.88	-12,873.00	-20,540.54
40124000013500001110	ABATEMENT INTEREST - 012	-235.47	2,971.99	1,912.32	-1,059.67	-1,295.14
40124000014000001130	SPECIFIC OWNERSHIP	253,088.70	0.00	47,245.21	47,245.21	300,333.91
40126000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
40126000359000002300	TREASURER'S COMMISSION - TAXES	-103,854.90	2,963.13	761.00	-2,202.13	-106,057.03
Fund Totals:		109,749.18	198,449.46	352,624.23	154,174.77	263,923.95
40120012102000000000	CASH WITH COUNTY TREASURER	109,749.18	352,624.23	198,449.46	154,174.77	263,923.95
Grand Totals:		109,749.18	198,449.46	352,624.23	154,174.77	263,923.95

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4015 RE50J TRANSPORTATION FUND (015)						
40150000380500000000	RE50J TRANSP. FUND BALANCE	4,543.83	0.00	0.00	0.00	4,543.83
40150015999600000000	CASH RECEIVED FROM COUNTY TREASURER	-976,958.73	10,001.57	0.00	-10,001.57	-986,960.30
40154000011000001110	CURRENT TAX - 015	958,568.23	2,541.24	22,409.43	19,868.19	978,436.42
40154000011500001110	CURRENT INTEREST - 015	420.21	28.90	781.89	752.99	1,173.20
40154000012000001110	DELINQUENT TAX - 015	634.35	0.00	115.10	115.10	749.45
40154000012500001110	DELINQUENT INTEREST - 015	111.78	0.00	0.00	0.00	111.78
40154000013000001110	ABATEMENTS - 015	-697.61	4,692.65	4,280.77	-411.88	-1,109.49
40154000013500001110	ABATEMENT INTEREST - 015	-18.09	237.83	146.88	-90.95	-109.04
40154000014000001130	SPECIFIC OWNERSHIP - 015	23,397.60	0.00	4,368.97	4,368.97	27,766.57
40156000085000000000	ADJUSTMENTS - 015	0.00	0.00	0.00	0.00	0.00
401560003590000002300	TREASURER'S FEE - 015	0.00	0.00	0.00	0.00	0.00
Fund Totals:		10,001.57	17,502.19	32,103.04	14,600.85	24,602.42
40150015102000000000	CASH WITH COUNTY TREASURER	10,001.57	32,103.04	17,502.19	14,600.85	24,602.42
Grand Totals:		10,001.57	17,502.19	32,103.04	14,600.85	24,602.42

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4016 RE50J GENERAL FUND (016)						
40160003805000000000	FUND BALANCE	171,801.30	0.00	0.00	0.00	171,801.30
40160016999600000000	CASH RECEIVED FROM COUNTY TREASURER	-37,033,731.50	379,477.17	0.00	-379,477.17	-37,413,208.67
40164000011000001110	CURRENT TAX - 016	36,428,774.80	96,576.38	852,663.23	756,086.85	37,184,861.65
40164000011500001110	CURRENT INTEREST - 016	15,970.29	1,098.69	29,716.21	28,617.52	44,587.81
40164000012000001110	DELINQUENT TAX - 016	25,969.82	0.00	5,391.96	5,391.96	31,361.78
40164000012500001110	DELINQUENT INTEREST - 016	4,716.42	0.00	0.00	0.00	4,716.42
40164000013000001110	ABATEMENTS - 016	-28,438.66	203,796.06	163,261.78	-40,534.28	-68,972.94
40164000013500001110	ABATEMENT INTEREST - 016	-847.27	10,560.76	6,880.90	-3,679.86	-4,527.13
40164000014000001130	SPECIFIC OWNERSHIP - 016	889,566.43	0.00	166,062.45	166,062.45	1,055,628.88
40166000050100001400	FOREST RESERVE ACT - 016	0.00	0.00	0.00	0.00	0.00
40166000085000000000	ADJUSTMENTS - 016	0.00	0.00	0.00	0.00	0.00
401660003590000002300	TREASURER'S COMMISSION - TAXES - 016	-94,304.46	29,621.56	33,853.04	4,231.48	-90,072.98
Fund Totals:		379,477.17	721,130.62	1,257,829.57	536,698.95	916,176.12
40160016102000000000	CASH WITH COUNTY TREASURER	379,477.17	1,257,829.57	721,130.62	536,698.95	916,176.12
Grand Totals:		379,477.17	721,130.62	1,257,829.57	536,698.95	916,176.12

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4018 RE50J BOND FUND (018)						
40180000380500000000	FUND BALANCE	70,205.56	0.00	0.00	0.00	70,205.56
40180018999600000000	CASH RECEIVED FROM COUNTY TREASURER	-14,470,229.53	148,027.57	0.00	-148,027.57	-14,618,257.10
40184000011000001110	CURRENT TAX - 018	14,192,928.32	37,629.63	332,593.86	294,964.23	14,487,892.55
40184000011500001110	CURRENT INTEREST - 018	6,222.36	428.17	11,579.37	11,151.20	17,373.56
40184000012000001110	DELINQUENT TAX - 018	9,814.96	0.00	1,793.95	1,793.95	11,608.91
40184000012500001110	DELINQUENT INTEREST - 018	1,729.95	0.00	0.00	0.00	1,729.95
40184000013000001110	ABATEMENTS - 018	-10,809.40	72,900.02	66,119.19	-6,780.83	-17,590.23
40184000013500001110	ABATEMENT INTEREST - 018	-281.89	3,699.02	2,289.34	-1,409.68	-1,691.57
40184000014000001130	SPECIFIC OWNERSHIP - 018	348,447.24	0.00	64,688.19	64,688.19	413,135.43
40186000085000000000	ADJUSTMENTS - 018	0.00	0.00	0.00	0.00	0.00
40186000359000002300	TREASURER FEE - 018	0.00	0.00	0.00	0.00	0.00
Fund Totals:		148,027.57	262,684.41	479,063.90	216,379.49	364,407.06
40180018102000000000	CASH WITH COUNTY TREASURER	148,027.57	479,063.90	262,684.41	216,379.49	364,407.06
Grand Totals:		148,027.57	262,684.41	479,063.90	216,379.49	364,407.06

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4020 RE 1 GENERAL FUND (020)						
40200000380500000000	FUND BALANCE	12,586.61	0.00	0.00	0.00	12,586.61
40200020999600000000	CASH RECEIVED FROM COUNTY TREASURER	-3,987,831.28	55,065.10	0.00	-55,065.10	-4,042,896.38
40204000011000001110	CURRENT TAX - 020	3,942,911.41	3,218.19	126,621.29	123,403.10	4,066,314.51
40204000011500001110	CURRENT INTEREST - 020	1,915.28	0.00	4,558.50	4,558.50	6,473.78
40204000012000001110	DELINQUENT TAX - 020	0.00	0.00	0.00	0.00	0.00
40204000012500001110	DELINQUENT INTEREST - 020	0.00	0.00	0.00	0.00	0.00
40204000013000001110	ABATEMENTS - 020	-16.89	3,130.62	859.30	-2,271.32	-2,288.21
40204000013500001110	ABATEMENT INTEREST - 020	0.00	386.13	0.00	-386.13	-386.13
40204000014000001130	SPECIFIC OWNERSHIP - 020	95,363.03	0.00	17,793.79	17,793.79	113,156.82
40206000050100001400	FOREST RESERVE ACT - 020	0.00	0.00	0.00	0.00	0.00
40206000085000000000	ADJUSTMENTS - 020	0.00	0.00	0.00	0.00	0.00
402060003590000002300	TREASURER'S COMMISSION - TAXES - 020	-9,863.06	330.10	15.58	-314.52	-10,177.58
	Fund Totals:	55,065.10	62,130.14	149,848.46	87,718.32	142,783.42
40200020102000000000	CASH WITH COUNTY TREASURER	55,065.10	149,848.46	62,130.14	87,718.32	142,783.42
	Grand Totals:	55,065.10	62,130.14	149,848.46	87,718.32	142,783.42

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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	4,997.25	0.00	0.00	0.00	4,997.25
40220022996000000000	CASH RECEIVED FROM COUNTY TREASURER	-1,430,186.71	19,724.76	0.00	-19,724.76	-1,449,911.47
40224000011000001110	CURRENT TAX - 022	1,409,640.07	1,150.53	45,303.78	44,153.25	1,453,793.32
40224000011500001110	CURRENT INTEREST - 022	684.85	0.00	1,629.70	1,629.70	2,314.55
40224000012000001110	DELINQUENT TAX - 022	0.00	0.00	0.00	0.00	0.00
40224000012500001110	DELINQUENT INTEREST - 022	0.00	0.00	0.00	0.00	0.00
40224000013000001110	ABATEMENTS - 022	-6.70	1,242.95	341.16	-901.79	-908.49
40224000013500001110	ABATEMENT INTEREST - 022	0.00	153.30	0.00	-153.30	-153.30
40224000014000001130	SPECIFIC OWNERSHIP - 022	34,596.00	0.00	6,361.24	6,361.24	40,957.24
40226000008500000000	ADJUSTMENTS - 022	0.00	0.00	0.00	0.00	0.00
4022600003590000002300	TREASURER FEE - 022	0.00	0.00	0.00	0.00	0.00
Fund Totals:		19,724.76	22,271.54	53,635.88	31,364.34	51,089.10
40220022102000000000	CASH WITH COUNTY TREASURER	19,724.76	53,635.88	22,271.54	31,364.34	51,089.10
Grand Totals:		19,724.76	22,271.54	53,635.88	31,364.34	51,089.10

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For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4023 RE 1 MIL LEVY OVERRIDE (023)						
40230000380500000000	RE 1 MIL LEVY OVERRIDE	4,979.59	0.00	0.00	0.00	4,979.59
40230023999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,578,293.99	21,782.37	0.00	-21,782.37	-1,600,076.36
40234000011000000110	CURRENT TAX - 023	1,556,687.79	1,270.55	49,991.62	48,721.07	1,605,408.86
40234000011500000110	CURRENT INTEREST - 023	756.25	0.00	1,799.73	1,799.73	2,555.98
40234000012000000110	DELINQUENT TAX - 023	0.00	1,578.52	1,578.52	0.00	0.00
40234000012500000110	DELINQUENT INTEREST - 023	0.00	0.00	0.00	0.00	0.00
40234000013000000110	ABATEMENTS - 023	-6.68	1,238.56	339.96	-898.60	-905.28
40234000013500000110	ABATEMENT INTEREST - 023	0.00	152.77	0.00	-152.77	-152.77
40234000013500000110	ABATEMENT INTEREST - 023	0.00	0.00	0.00	0.00	0.00
40234000014000000110	SPECIFIC OWNERSHIP - 023	37,659.41	0.00	7,024.84	7,024.84	44,684.25
40236000008500000000	ADJUSTMENTS - 023	0.00	0.00	0.00	0.00	0.00
402360000359000002300	TREASURER FEE - 023	0.00	0.00	0.00	0.00	0.00
Fund Totals:		21,782.37	26,022.77	60,734.67	34,711.90	56,494.27
40230023102000000000	CASH WITH COUNTY TREASURER	21,782.37	59,156.15	24,444.25	34,711.90	56,494.27
Grand Totals:		21,782.37	26,022.77	60,734.67	34,711.90	56,494.27

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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	29.89	0.00	0.00	0.00	29.89
40250025999600000000	CASH RECEIVED FROM COUNTY TREASURER	-10,804.49	31.20	0.00	-31.20	-10,835.69
40254000011000001110	CURRENT TAX - 025	10,591.59	0.00	48.52	48.52	10,640.11
40254000011500001110	CURRENT INTEREST - 025	0.00	0.00	1.45	1.45	1.45
40254000012000001110	DELINQUENT TAX - 025	0.00	0.00	0.00	0.00	0.00
40254000012500001110	DELINQUENT INTEREST - 025	0.00	0.00	0.00	0.00	0.00
40254000013000001110	ABATEMENTS - 025	0.00	0.00	0.00	0.00	0.00
40254000013500001110	ABATEMENT INTEREST - 025	0.00	0.00	0.00	0.00	0.00
40254000014000001130	SPECIFIC OWNERSHIP - 025	240.66	0.00	45.31	45.31	285.97
40256000050100001400	FOREST RESERVE ACT - 025	0.00	0.00	0.00	0.00	0.00
40256000085000000000	ADJUSTMENTS - 025	0.00	0.00	0.00	0.00	0.00
402560003590000002300	TREASURER'S COMMISSION - TAXES - 025	-26.45	0.12	0.00	-0.12	-26.57
Fund Totals:		31.20	31.32	95.28	63.96	95.16
40250025102000000000	CASH WITH COUNTY TREASURER	31.20	95.28	31.32	63.96	95.16
Grand Totals:		31.20	31.32	95.28	63.96	95.16

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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)						
40290000380500000000	FUND BALANCE	6.52	0.00	0.00	0.00	6.52
40290029999600000000	CASH RECEIVED FROM COUNTY TREASURER	-2,440.10	6.55	0.00	-6.55	-2,446.65
40294000011000000110	CURRENT TAX - 029	2,388.80	0.00	10.95	10.95	2,399.75
40294000011500000110	CURRENT INTEREST - 029	0.00	0.00	0.33	0.33	0.33
40294000012000000110	DELINQUENT TAX - 029	0.00	0.00	0.00	0.00	0.00
40294000012500000110	DELINQUENT INTEREST - 029	0.00	0.00	0.00	0.00	0.00
40294000013000000110	ABATEMENTS - 029	0.00	0.00	0.00	0.00	0.00
40294000013500000110	ABATEMENT INTEREST - 029	0.00	0.00	0.00	0.00	0.00
40294000014000000130	SPECIFIC OWNERSHIP - 029	51.33	0.00	9.50	9.50	60.83
40296000085000000000	ADJUSTMENTS - 029	0.00	0.00	0.00	0.00	0.00
Fund Totals:		6.55	6.55	20.78	14.23	20.78
40290029102000000000	CASH WITH COUNTY TREASURER	6.55	20.78	6.55	14.23	20.78
Grand Totals:		6.55	6.55	20.78	14.23	20.78

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5030	TOWN OF AVON (030)					
50300000380500000000	FUND BALANCE	7,775.16	0.00	0.00	0.00	7,775.16
50300030071900002900	AVON ROAD & BRIDGE	149,540.40	0.00	0.00	0.00	149,540.40
50300030999600000000	CASH RECEIVED FROM COUNTY TREASURER	-2,252,938.06	23,068.97	0.00	-23,068.97	-2,276,007.03
50300130561500002100	1% TREASURER FEE - TOWN OF AVON	-128.14	24.02	0.00	-24.02	-152.16
50300130561600002100	R&B 3% FEE - TOWN OF AVON	-4,486.22	0.00	0.00	0.00	-4,486.22
50304000011000001110	CURRENT TAX	2,098,201.97	1,972.65	30,726.41	28,753.76	2,126,955.73
50304000011500001110	CURRENT INTEREST	629.61	70.12	1,118.95	1,048.83	1,678.44
50304000012000001110	DELINQUENT TAX	875.23	0.00	0.00	0.00	875.23
50304000012500001110	DELINQUENT INTEREST	96.28	0.00	0.00	0.00	96.28
50304000013000001110	ABATEMENTS	-203.84	34.65	0.00	-34.65	-238.49
50304000013500001110	ABATEMENT INTEREST - 030	0.00	5.89	0.00	-5.89	-5.89
50304000014000001130	SPECIFIC OWNERSHIP	52,890.10	0.00	9,848.08	9,848.08	62,738.18
50304000030600001300	MOTOR VEHICLE LICENSES (MVSA)	12,811.00	0.00	2,401.50	2,401.50	15,212.50
50306000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
503060003590000002300	TREASURER'S COMMISSION - TAXES	-41,994.52	596.42	0.98	-595.44	-42,589.96
Fund Totals:		23,068.97	25,772.72	44,095.92	18,323.20	41,392.17
50300030102000000000	CASH WITH COUNTY TREASURER	23,068.97	44,095.92	25,772.72	18,323.20	41,392.17
Grand Totals:		23,068.97	25,772.72	44,095.92	18,323.20	41,392.17

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5031 TOWN OF BASALT (031)						
50310000380500000000	FUND BALANCE	3,747.61	0.00	0.00	0.00	3,747.61
50310031071900002900	BASALT ROAD & BRIDGE PAYMENT	78,117.67	0.00	0.00	0.00	78,117.67
50310031999600000000	CASH RECEIVED FROM COUNTY TREASURER	-666,026.16	9,097.80	0.00	-9,097.80	-675,123.96
50310130561500002100	1% TREASURER FEE - TOWN OF BASALT	-65.19	11.12	0.00	-11.12	-76.31
50310130561600002100	R&B 3% FEE - TOWN OF BASALT	-2,343.53	0.00	0.00	0.00	-2,343.53
50314000011000001110	CURRENT TAX	586,443.10	0.00	21,213.89	21,213.89	607,656.99
50314000011500001110	CURRENT INTEREST	227.76	0.00	770.37	770.37	998.13
50314000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
50314000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
50314000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
50314000013500001110	ABATEMENT INTEREST - 031	0.00	0.00	0.00	0.00	0.00
50314000014000001130	SPECIFIC OWNERSHIP	14,211.49	0.00	2,670.50	2,670.50	16,881.99
50314000030600001300	MOTOR VEHICLE LICENSES (MVSA)	6,519.00	0.00	1,111.50	1,111.50	7,630.50
50316000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
503160000359000002300	TREASURER'S COMMISSION - TAXES	-11,733.95	439.70	0.00	-439.70	-12,173.65
Fund Totals:		9,097.80	9,548.62	25,766.26	16,217.64	25,315.44
50310031102000000000	CASH WITH COUNTY TREASURER	9,097.80	25,766.26	9,548.62	16,217.64	25,315.44
Grand Totals:		9,097.80	9,548.62	25,766.26	16,217.64	25,315.44

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5032 TOWN OF EAGLE(032)						
50320000380500000000	FUND BALANCE	4,541.08	0.00	0.00	0.00	4,541.08
50320032071900002900	EAGLE ROAD & BRIDGE PAYMENT	98,257.71	0.00	0.00	0.00	98,257.71
50320032999600000000	CASH RECEIVED FROM COUNTY TREASURER	-576,703.43	8,794.87	0.00	-8,794.87	-585,498.30
50320130561500002100	1% TREASURER FEE - TOWN OF EAGLE	-135.28	24.58	0.00	-24.58	-159.86
50320130561600002100	R&B 3% FEE - TOWN OF EAGLE	-2,947.73	0.00	0.00	0.00	-2,947.73
50324000011000001110	CURRENT TAX	469,658.33	5,174.79	12,109.09	6,934.30	476,592.63
50324000011500001110	CURRENT INTEREST	234.05	0.00	352.72	352.72	586.77
50324000012000001110	DELINQUENT TAX	561.45	0.00	0.00	0.00	561.45
50324000012500001110	DELINQUENT INTEREST	2.10	0.00	0.00	0.00	2.10
50324000013000001110	ABATEMENTS	0.00	326.85	197.50	-129.35	-129.35
50324000013500001110	ABATEMENT INTEREST - 032	0.00	21.72	0.00	-21.72	-21.72
50324000014000001130	SPECIFIC OWNERSHIP	11,210.67	0.00	2,093.86	2,093.86	13,304.53
50324000030600001300	MOTOR VEHICLE LICENSES (MVSA)	13,526.00	0.00	2,458.00	2,458.00	15,984.00
50326000065000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
503260000359000002300	TREASURER'S COMMISSION - TAXES	-9,410.08	253.12	106.70	-146.42	-9,556.50
Fund Totals:		8,794.87	14,595.93	17,317.87	2,721.94	11,516.81
50320032102000000000	CASH WITH COUNTY TREASURER	8,794.87	17,317.87	14,595.93	2,721.94	11,516.81
Grand Totals:		8,794.87	14,595.93	17,317.87	2,721.94	11,516.81

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5033 TOWN OF GYPSUM (033)						
50330000380500000000	FUND BALANCE	8,074.86	0.00	0.00	0.00	8,074.86
5033000330719000002900	GYPSUM ROAD & BRIDGE PMT	104,465.12	0.00	0.00	0.00	104,465.12
5033000339996000000000	CASH RECEIVED FROM COUNTY TREASURER	-748,565.95	10,364.07	0.00	-10,364.07	-758,930.02
503301305615000002100	1% TREASURER FEE - TOWN OF GYPSUM	-163.54	31.76	0.00	-31.76	-195.30
503301305616000002100	R&B 3% FEE - TOWN OF GYPSUM	-3,133.95	0.00	0.00	0.00	-3,133.95
50334000011000001110	CURRENT TAX	624,279.12	2,498.84	14,614.79	12,115.95	636,395.07
50334000011500001110	CURRENT INTEREST	341.64	14.36	500.15	485.79	827.43
50334000012000001110	DELINQUENT TAX	5,339.81	0.00	0.00	0.00	5,339.81
50334000012500001110	DELINQUENT INTEREST	934.18	0.00	0.00	0.00	934.18
50334000013000001110	ABATEMENTS	0.00	48,443.92	37,999.44	-10,444.48	-10,444.48
50334000013500001110	ABATEMENT INTEREST - 033	0.00	2,689.09	2,437.18	-251.91	-251.91
50334000014000001130	SPECIFIC OWNERSHIP	15,058.10	0.00	2,808.62	2,808.62	17,866.72
503340000306000001300	MOTOR VEHICLE LICENSES (MVSA)	16,352.50	0.00	3,175.50	3,175.50	19,528.00
5033600008500000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
50336000035900000002300	TREASURER'S COMMISSION - TAXES	-12,617.82	1,062.43	1,018.11	-44.32	-12,662.14
Fund Totals:		10,364.07	65,104.47	62,553.79	-2,550.68	7,813.39
5033000331020000000000	CASH WITH COUNTY TREASURER	10,364.07	62,553.79	65,104.47	-2,550.68	7,813.39
Grand Totals:		10,364.07	65,104.47	62,553.79	-2,550.68	7,813.39

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5034 TOWN OF MINTURN (034)						
5034000380500000000	FUND BALANCE	1,856.49	0.00	0.00	0.00	1,856.49
50340034071900002900	MINTURN ROAD & BRIDGE PMT	20,522.60	0.00	0.00	0.00	20,522.60
50340034996000000000	CASH RECEIVED FROM COUNTY TREASURER	-453,151.19	1,885.87	0.00	-1,885.87	-455,037.06
50340130561500002100	1% TREASURER FEE - TOWN OF MINTURN	-32.10	6.89	0.00	-6.89	-38.99
50340130561600002100	R&B 3% FEE - TOWN OF MINTURN	-615.68	0.00	0.00	0.00	-615.68
50344000011000001110	CURRENT TAX	427,988.72	0.00	12,896.06	12,896.06	440,884.78
50344000011500001110	CURRENT INTEREST	143.15	0.00	499.63	499.63	642.78
50344000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
50344000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
50344000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
50344000013500001110	ABATEMENT INTEREST - 034	0.00	0.00	0.00	0.00	0.00
50344000014000001130	SPECIFIC OWNERSHIP	10,527.04	0.00	1,977.66	1,977.66	12,504.70
50344000030600001300	MOTOR VEHICLE LICENSES (MVSA)	3,209.50	0.00	689.00	689.00	3,898.50
50346000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
50346000359000002300	TREASURER'S COMMISSION - TAXES	-8,562.66	267.96	0.00	-267.96	-8,830.62
Fund Totals:		1,885.87	2,160.72	16,062.35	13,901.63	15,787.50
50340034102000000000	CASH WITH COUNTY TREASURER	1,885.87	16,062.35	2,160.72	13,901.63	15,787.50
Grand Totals:		1,885.87	2,160.72	16,062.35	13,901.63	15,787.50

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5035 TOWN OF REDCLIFF (035)						
50350000380500000000	FUND BALANCE	529.81	0.00	0.00	0.00	529.81
503500350719000002900	REDCLIFF ROAD & BRIDGE	3,468.51	0.00	0.00	0.00	3,468.51
503500359996000000000	CASH RECEIVED FROM COUNTY TREASURER	-141,282.82	921.45	0.00	-921.45	-142,204.27
503501305615000002100	1% TREASURER FEE - TOWN OF RED CLIFF	-7.06	1.03	0.00	-1.03	-8.09
503501305616000002100	R&B 3% FEE - TOWN OF REDCLIFF	-104.05	0.00	0.00	0.00	-104.05
503540000110000001110	CURRENT TAX	137,053.46	0.00	1,826.04	1,826.04	138,879.50
503540000115000001110	CURRENT INTEREST	52.75	0.00	65.37	65.37	118.12
503540000120000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
503540000125000001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
503540000130000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
503540000135000001110	ABATEMENT INTEREST - 035	0.00	0.00	0.00	0.00	0.00
503540000140000001130	SPECIFIC OWNERSHIP	3,248.48	0.00	608.06	608.06	3,856.54
503540000306000001300	MOTOR VEHICLE LICENSES (MVSA)	704.50	0.00	103.00	103.00	807.50
503560000850000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
503560003590000002300	TREASURER'S COMMISSION - TAXES	-2,742.13	37.83	0.00	-37.83	-2,779.96
Fund Totals:		921.45	960.31	2,602.47	1,642.16	2,563.61
503500351020000000000	CASH WITH COUNTY TREASURER	921.45	2,602.47	960.31	1,642.16	2,563.61
Grand Totals:		921.45	960.31	2,602.47	1,642.16	2,563.61

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5036 TOWN OF VAIL (036)						
50360000380500000000	FUND BALANCE	16,725.17	0.00	0.00	0.00	16,725.17
50360036071900002900	VAIL ROAD & BRIDGE PMT	698,408.71	0.00	0.00	0.00	698,408.71
50360036999600000000	CASH RECEIVED FROM COUNTY TREASURER	-4,585,608.90	39,728.89	0.00	-39,728.89	-4,625,337.79
50360130561500002100	1% TREASURER FEE - TOWN OF VAIL	-146.56	28.58	0.00	-28.58	-175.14
50360130561600002100	R&B 3% FEE - TOWN OF VAIL	-20,952.26	0.00	0.00	0.00	-20,952.26
50364000011000001110	CURRENT TAX	3,894,505.22	11,827.93	127,887.37	116,059.44	4,010,564.66
50364000011500001110	CURRENT INTEREST	1,227.59	259.38	4,639.88	4,380.50	5,608.09
50364000012000001110	DELINQUENT TAX	4.22	0.00	0.00	0.00	4.22
50364000012500001110	DELINQUENT INTEREST	0.53	0.00	0.00	0.00	0.53
50364000013000001110	ABATEMENTS	-578.54	10,712.26	8,905.49	-1,806.77	-2,385.31
50364000013500001110	ABATEMENT INTEREST - 036	0.00	307.73	0.00	-307.73	-307.73
50364000014000001130	SPECIFIC OWNERSHIP	99,405.75	0.00	18,561.17	18,561.17	117,966.92
50364000030600001300	MOTOR VEHICLE LICENSES (MVSA)	14,653.50	0.00	2,858.00	2,858.00	17,511.50
50366000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
50366000359000002300	TREASURER'S COMMISSION - TAXES	-77,915.54	2,691.56	318.55	-2,373.01	-80,288.55
Fund Totals:		39,728.89	65,556.33	163,170.46	97,614.13	137,343.02
50360036102000000000	CASH WITH COUNTY TREASURER	39,728.89	163,170.46	65,556.33	97,614.13	137,343.02
Grand Totals:		39,728.89	65,556.33	163,170.46	97,614.13	137,343.02

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7038	AVON STATION METRO (038)					
70380000360500000000	AVON STATION METRO FUND BALANCE	3,014.66	0.00	0.00	0.00	3,014.66
70380038999600000000	CASH RECEIVED FROM COUNTY TREASURER	-709,020.48	13,353.23	0.00	-13,353.23	-722,373.71
70384000011000001110	CURRENT TAX	717,912.79	5,092.56	22,608.20	17,515.64	735,428.43
70384000011500001110	CURRENT INTEREST	331.43	185.87	825.22	639.35	970.78
70384000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70384000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70384000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70384000013500001110	ABATEMENT INTEREST - 038	0.00	0.00	0.00	0.00	0.00
70384000014000001130	SPECIFIC OWNERSHIP	22,662.12	0.00	4,223.53	4,223.53	26,885.65
70386000359000002300	TREASURER'S COMMISSION - TAXES	-21,547.29	544.65	0.00	-544.65	-22,091.94
Fund Totals:		13,353.23	19,176.31	27,656.95	8,480.64	21,833.87
70380038102000000000	CASH WITH COUNTY TREASURER	13,353.23	27,656.95	19,176.31	8,480.64	21,833.87
Grand Totals:		13,353.23	19,176.31	27,656.95	8,480.64	21,833.87

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7039	MOUNTAIN VISTA METRO (039)					
70390000380500000000	MOUNTAIN VISTA METRO FUND BALANCE	-1,996.17	0.00	0.00	0.00	-1,996.17
70390039999600000000	CASH RECEIVED FROM COUNTY TREASURER	-89,236.91	394.66	0.00	-394.66	-89,631.57
70394000011000001110	CURRENT TAX	87,321.46	61.71	274.00	212.29	87,533.75
70394000011500001110	CURRENT INTEREST	-231.22	2.35	10.47	8.12	-223.10
70394000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70394000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70394000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70394000013500001110	ABATEMENT INTEREST - 039	0.00	0.00	0.00	0.00	0.00
70394000014000001130	SPECIFIC OWNERSHIP	5,154.22	0.00	505.01	505.01	5,659.23
70396000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
703960003590000002300	TREASURER'S COMMISSION - TAXES	-2,612.89	6.61	0.00	-6.61	-2,619.50
Fund Totals:		-1,601.51	465.33	789.48	324.15	-1,277.36
70390039102000000000	CASH WITH COUNTY TREASURER	394.66	789.48	465.33	324.15	718.81
Grand Totals:		-1,601.51	465.33	789.48	324.15	-1,277.36

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7041 CEDAR HILL CEMETERY (041)						
70410000380500000000	FUND BALANCE	43.34	0.00	0.00	0.00	43.34
70410041900000000000	CEDAR HILLS CEMETERY WARRANTS	0.00	0.00	0.00	0.00	0.00
70410041999600000000	CASH RECEIVED FROM COUNTY TREASURER	-59,844.37	462.48	0.00	-462.48	-60,306.85
70410130561500002100	1 PERCENT FEE - CEDAR HILL CEM	0.00	0.00	0.00	0.00	0.00
70414000011000001110	CURRENT TAX	60,058.28	248.84	1,158.21	909.37	60,967.65
70414000011500001110	CURRENT INTEREST	23.29	1.38	38.57	37.19	60.48
70414000012000001110	DELINQUENT TAX	749.74	0.00	0.00	0.00	749.74
70414000012500001110	DELINQUENT INTEREST	152.01	0.00	0.00	0.00	152.01
70414000013000001110	ABATEMENTS	-331.68	865.47	614.21	-251.26	-582.94
70414000013500001110	ABATEMENT INTEREST - 041	0.00	57.59	33.35	-24.24	-24.24
70414000014000001130	SPECIFIC OWNERSHIP	1,442.14	0.00	268.95	268.95	1,711.09
70416000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
7041600003590000002300	TREASURER'S COMMISSION - TAXES	-1,830.27	54.07	33.31	-20.76	-1,851.03
70419500085000000000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Totals:		462.48	1,689.83	2,146.60	456.77	919.25
70410041102000000000	CASH WITH COUNTY TREASURER	462.48	2,146.60	1,689.83	456.77	919.25
Grand Totals:		462.48	1,689.83	2,146.60	456.77	919.25

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7042	EAGLE CEMETERY ASSOCIATION (042)					
70420000380500000000	FUND BALANCE	473.65	0.00	0.00	0.00	473.65
70420042900000000000	EAGLE CEMETERY WARRANTS	0.00	0.00	0.00	0.00	0.00
70420042999600000000	CASH RECEIVED FROM COUNTY TREASURER	-47,967.96	666.55	0.00	-666.55	-48,634.51
70420130561500002100	1 PERCENT FEE - EAGLE CEMETERY	0.00	0.00	0.00	0.00	0.00
70424000011000001110	CURRENT TAX	48,409.00	304.32	1,127.07	822.75	49,231.75
70424000011500001110	CURRENT INTEREST	22.83	0.00	36.49	36.49	59.32
70424000012000001110	DELINQUENT TAX	32.90	0.00	0.00	0.00	32.90
70424000012500001110	DELINQUENT INTEREST	0.12	0.00	0.00	0.00	0.12
70424000013000001110	ABATEMENTS	0.00	1,188.48	1,482.43	293.95	293.95
70424000013500001110	ABATEMENT INTEREST - 042	0.00	63.24	61.96	-1.28	-1.28
70424000014000001130	SPECIFIC OWNERSHIP	1,151.31	0.00	214.87	214.87	1,366.18
70426000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
7042600003590000002300	TREASURER'S COMMISSION - TAXES	-1,455.30	79.30	44.47	-34.83	-1,490.13
70429500085000000000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Totals:		666.55	2,301.89	2,967.29	665.40	1,331.95
70420042102000000000	CASH WITH COUNTY TREASURER	666.55	2,967.29	2,301.89	665.40	1,331.95
Grand Totals:		666.55	2,301.89	2,967.29	665.40	1,331.95

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7043	MINTURN CEMETERY (043)					
70430000380500000000	FUND BALANCE	1,276.65	0.00	0.00	0.00	1,276.65
70430043900000000000	MINTURN CEMETERY WARRANTS	0.00	0.00	0.00	0.00	0.00
70430043999600000000	CASH RECEIVED FROM COUNTY TREASURER	-412,993.64	3,797.69	0.00	-3,797.69	-416,791.33
70430130561500002100	1% TREASURER FEE - MINTURN CEMETERY	0.00	0.00	0.00	0.00	0.00
70434000011000001110	CURRENT TAX	417,403.13	1,117.00	12,741.08	11,624.08	429,027.21
70434000011500001110	CURRENT INTEREST	133.08	24.49	463.35	438.86	571.94
70434000012000001110	DELINQUENT TAX	1.31	0.00	0.00	0.00	1.31
70434000012500001110	DELINQUENT INTEREST	0.16	0.00	0.00	0.00	0.16
70434000013000001110	ABATEMENTS	-60.31	1,016.99	845.07	-171.92	-232.23
70434000013500001110	ABATEMENT INTEREST - 043	0.00	29.22	0.00	-29.22	-29.22
70434000014000001130	SPECIFIC OWNERSHIP	10,563.37	0.00	1,973.27	1,973.27	12,536.64
70436000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
704360003590000002300	TREASURER'S COMMISSION - TAXES	-12,526.06	401.89	45.27	-356.62	-12,882.68
70439500085000000000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Totals:		3,797.69	6,387.28	16,068.04	9,680.76	13,478.45
70430043102000000000	CASH WITH COUNTY TREASURER	3,797.69	16,068.04	6,387.28	9,680.76	13,478.45
Grand Totals:		3,797.69	6,387.28	16,068.04	9,680.76	13,478.45

General Ledger Summary

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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	5,968.00	0.00	0.00	0.00	5,968.00
70440044999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,904,212.55	26,526.25	0.00	-26,526.25	-1,930,738.80
70444000011000001110	CURRENT TAX	1,936,466.70	0.00	34,796.07	34,796.07	1,971,262.77
70444000011500001110	CURRENT INTEREST	835.46	0.00	1,315.98	1,315.98	2,151.44
70444000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70444000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70444000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70444000013500001110	ABATEMENT INTEREST - 044	0.00	0.00	0.00	0.00	0.00
70444000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	0.00	0.00	0.00
704460003590000002300	TREASURER'S COMMISSION - TAXES	45,587.84	0.00	8,517.22	8,517.22	54,105.06
		-58,119.20	1,083.35	0.00	-1,083.35	-59,202.55
	Fund Totals:	26,526.25	27,609.60	44,629.27	17,019.67	43,545.92
70440044102000000000	CASH WITH COUNTY TREASURER	26,526.25	44,629.27	27,609.60	17,019.67	43,545.92
	Grand Totals:	26,526.25	27,609.60	44,629.27	17,019.67	43,545.92

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7045	CORDILLERA MOUNTAIN DISTRICT (045)					
70450000380500000000	CORDILLERA MTN DIST FUND BALANCE	72,589.31	0.00	0.00	0.00	72,589.31
70450045999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,007,533.24	9,404.63	0.00	-9,404.63	-1,016,937.87
70454000011000001110	CURRENT TAX	948,981.80	0.00	40,647.83	40,647.83	989,629.63
70454000011500001110	CURRENT INTEREST	423.43	0.00	1,588.90	1,588.90	2,012.33
70454000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70454000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70454000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70454000013500001110	ABATEMENT INTEREST - 045	0.00	0.00	0.00	0.00	0.00
70454000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	0.00	0.00	0.00
704560003590000002300	TREASURER'S COMMISSION - TAXES	23,425.65	0.00	4,340.46	4,340.46	27,766.11
		-28,482.32	1,267.12	0.00	-1,267.12	-29,749.44
Fund Totals:		9,404.63	10,671.75	46,577.19	35,905.44	45,310.07
70450045102000000000	CASH WITH COUNTY TREASURER	9,404.63	46,577.19	10,671.75	35,905.44	45,310.07
Grand Totals:		9,404.63	10,671.75	46,577.19	35,905.44	45,310.07

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7046 GREATER EAGLE FIRE PROTECTION DIST (046)						
70460000380500000000	FUND BALANCE	6,023.46	0.00	0.00	0.00	6,023.46
70460046996000000000	CASH RECEIVED FROM COUNTY TREASURER	-1,862,346.72	25,452.73	0.00	-25,452.73	-1,887,799.45
70464000011000000110	CURRENT TAX	1,891,014.08	12,733.26	45,663.61	32,930.35	1,923,944.43
70464000011500000110	CURRENT INTEREST	851.25	0.00	1,434.02	1,434.02	2,285.27
70464000012000000110	DELINQUENT TAX	1,388.37	0.00	0.00	0.00	1,388.37
70464000012500000110	DELINQUENT INTEREST	7.43	0.00	0.00	0.00	7.43
70464000013000000110	ABATEMENTS	0.00	78,246.47	62,549.62	-15,696.85	-15,696.85
70464000013500000110	ABATEMENT INTEREST - 046	0.00	4,157.52	4,103.83	-53.69	-53.69
704640000140000001130	SPECIFIC OWNERSHIP	45,314.17	0.00	8,452.91	8,452.91	53,767.08
70466000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
704660003590000002300	TREASURER'S COMMISSION - TAXES	-56,799.31	3,289.34	2,717.13	-572.21	-57,371.52
Fund Totals:		25,452.73	123,879.32	124,921.12	1,041.80	26,494.53
704600461020000000000	CASH WITH COUNTY TREASURER	25,452.73	124,921.12	123,879.32	1,041.80	26,494.53
Grand Totals:		25,452.73	123,879.32	124,921.12	1,041.80	26,494.53

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7049 BASALT & RURAL FIRE PROTECTION DIST (049)						
70490000380500000000	FUND BALANCE	3,257.44	0.00	0.00	0.00	3,257.44
70490049999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,548,246.75	21,735.21	0.00	-21,735.21	-1,569,981.96
70494000011000001110	CURRENT TAX	1,576,946.68	1,301.11	51,066.08	49,764.97	1,626,711.65
70494000011500001110	CURRENT INTEREST	752.84	0.00	1,843.15	1,843.15	2,595.99
70494000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70494000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70494000013000001110	ABATEMENTS	-4.41	818.24	224.59	-593.65	-598.06
70494000013500001110	ABATEMENT INTEREST - 049	0.00	100.92	0.00	-100.92	-100.92
70494000014000001130	SPECIFIC OWNERSHIP	36,361.00	0.00	7,120.58	7,120.58	43,481.58
70496000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
704960003590000002300	TREASURER'S COMMISSION - TAXES	-47,331.59	1,594.06	62.20	-1,531.86	-48,863.45
Fund Totals:		21,735.21	25,549.54	60,316.60	34,767.06	56,502.27
70490049102000000000	CASH WITH COUNTY TREASURER	21,735.21	60,316.60	25,549.54	34,767.06	56,502.27
Grand Totals:		21,735.21	25,549.54	60,316.60	34,767.06	56,502.27

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7050	GYPSUM FIRE PROTECTION DISTRICT (050)					
70500000380500000000	FUND BALANCE	521.88	0.00	0.00	0.00	521.88
70500050996000000000	CASH RECEIVED FROM COUNTY TREASURER	-795,956.92	6,179.62	0.00	-6,179.62	-802,136.54
70504000011000001110	CURRENT TAX	798,455.48	3,499.80	17,527.76	14,027.96	812,483.44
70504000011500001110	CURRENT INTEREST	233.86	19.45	596.95	577.50	811.36
70504000012000001110	DELINQUENT TAX	10,548.92	0.00	0.00	0.00	10,548.92
70504000012500001110	DELINQUENT INTEREST	2,133.85	0.00	0.00	0.00	2,133.85
70504000013000001110	ABATEMENTS	-4,701.75	12,122.87	8,698.64	-3,424.23	-8,125.98
70504000013500001110	ABATEMENT INTEREST - 050	0.00	806.83	465.04	-341.79	-341.79
70504000014000001130	SPECIFIC OWNERSHIP	19,287.12	0.00	3,592.09	3,592.09	22,879.21
70506000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
7050600003590000002300	TREASURER'S COMMISSION - TAXES	-24,342.82	804.70	467.23	-337.47	-24,680.29
Fund Totals:		6,179.62	23,433.27	31,347.71	7,914.44	14,094.06
70500050102000000000	CASH WITH COUNTY TREASURER	6,179.62	31,347.71	23,433.27	7,914.44	14,094.06
Grand Totals:		6,179.62	23,433.27	31,347.71	7,914.44	14,094.06

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7052	ARROWHEAD METROPOLITAN DIST (052)					
70520000380500000000	FUND BALANCE	5,055.99	0.00	0.00	0.00	5,055.99
70520052999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,625,394.72	22,498.73	0.00	-22,498.73	-1,647,893.45
70524000011000001110	CURRENT TAX	1,657,789.57	10,249.32	23,503.10	13,253.78	1,671,043.35
70524000011500001110	CURRENT INTEREST	731.42	129.41	719.22	589.81	1,321.23
70524000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70524000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70524000013000001110	ABATEMENTS	-3,576.82	15,214.01	5,679.60	-9,534.41	-13,111.23
70524000013500001110	ABATEMENT INTEREST - 052	-1,001.51	1,895.15	0.00	-1,895.15	-2,896.66
70524000014000001130	SPECIFIC OWNERSHIP	38,543.23	0.00	7,198.79	7,198.79	45,742.02
70526000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
705260003590000002300	TREASURER'S COMMISSION - TAXES	-49,648.43	897.11	762.17	-134.94	-49,783.37
Fund Totals:		22,498.73	50,883.73	37,862.88	-13,020.85	9,477.88
70520052102000000000	CASH WITH COUNTY TREASURER	22,498.73	37,862.88	50,883.73	-13,020.85	9,477.88
Grand Totals:		22,498.73	50,883.73	37,862.88	-13,020.85	9,477.88

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7054	BEAVER CREEK METROPOLITAN (054)					
70540000380500000000	FUND BALANCE	19,677.87	0.00	0.00	0.00	19,677.87
70540054999600000000	CASH RECEIVED FROM COUNTY TREASURER	-6,245,921.24	64,445.79	0.00	-64,445.79	-6,310,367.03
70544000011000001110	CURRENT TAX	6,345,349.44	0.00	127,702.13	127,702.13	6,473,051.57
70544000011500001110	CURRENT INTEREST	2,330.45	0.00	4,816.66	4,816.66	7,147.11
70544000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70544000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70544000013000001110	ABATEMENTS	-15,753.42	0.00	0.00	0.00	-15,753.42
70544000013500001110	ABATEMENT INTEREST - 054	0.00	0.00	0.00	0.00	0.00
70544000014000001130	SPECIFIC OWNERSHIP	149,193.08	0.00	27,842.11	27,842.11	177,035.19
70546000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
705460003590000002300	TREASURER'S COMMISSION - TAXES	-190,430.39	3,975.55	0.00	-3,975.55	-194,405.94
Fund Totals:		64,445.79	68,421.34	160,360.90	91,939.56	156,385.35
70540054102000000000	CASH WITH COUNTY TREASURER	64,445.79	160,360.90	68,421.34	91,939.56	156,385.35
Grand Totals:		64,445.79	68,421.34	160,360.90	91,939.56	156,385.35

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7055	BELLYACHE RIDGE METROPOLITAN (055)					
70550000380500000000	FUND BALANCE	256.35	0.00	0.00	0.00	256.35
70550005599600000000	CASH RECEIVED FROM COUNTY TREASURER	-80,770.42	1,279.15	0.00	-1,279.15	-82,049.57
70554000011000001110	CURRENT TAX	82,321.52	0.00	1,147.04	1,147.04	83,468.56
70554000011500001110	CURRENT INTEREST	33.36	0.00	34.42	34.42	67.78
70554000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70554000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70554000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70554000013500001110	ABATEMENT INTEREST - 055	0.00	0.00	0.00	0.00	0.00
70554000014000001130	SPECIFIC OWNERSHIP	1,908.98	0.00	355.19	355.19	2,264.17
70556000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
705560003590000002300	TREASURER'S COMMISSION - TAXES	-2,470.64	35.44	0.00	-35.44	-2,506.08
Fund Totals:		1,279.15	1,314.59	1,536.65	222.06	1,501.21
70550055102000000000	CASH WITH COUNTY TREASURER	1,279.15	1,536.65	1,314.59	222.06	1,501.21
Grand Totals:		1,279.15	1,314.59	1,536.65	222.06	1,501.21

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7056 BERRY CREEK METROPOLITAN (056)						
70560000380500000000	FUND BALANCE	3,519.77	0.00	0.00	0.00	3,519.77
70560056999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,101,039.34	12,439.82	0.00	-12,439.82	-1,113,479.16
70564000011000001110	CURRENT TAX	1,116,841.53	1,727.92	15,849.86	14,121.94	1,130,963.47
70564000011500001110	CURRENT INTEREST	612.38	0.00	503.94	503.94	1,116.32
70564000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70564000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70564000013000001110	ABATEMENTS	-134.32	0.00	0.00	0.00	-134.32
70564000013500001110	ABATEMENT INTEREST - 056	0.00	0.00	0.00	0.00	0.00
70564000014000001130	SPECIFIC OWNERSHIP	26,163.20	0.00	4,867.40	4,867.40	31,030.60
70566000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
705660003590000002300	TREASURER'S COMMISSION - TAXES	-33,523.40	490.61	51.40	-439.21	-33,962.61
Fund Totals:		12,439.82	14,658.35	21,272.60	6,614.25	19,054.07
70560056102000000000	CASH WITH COUNTY TREASURER	12,439.82	21,272.60	14,658.35	6,614.25	19,054.07
Grand Totals:		12,439.82	14,658.35	21,272.60	6,614.25	19,054.07

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7057	EAGLE-VAIL METROPOLITAN DISTRICT (057)					
70570000380500000000	FUND BALANCE	5,011.46	0.00	0.00	0.00	5,011.46
70570057999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,600,903.55	12,412.13	0.00	-12,412.13	-1,613,315.68
70574000011000000110	CURRENT TAX	1,618,168.30	0.00	18,124.32	18,124.32	1,636,292.62
70574000011500000110	CURRENT INTEREST	896.71	0.00	655.69	655.69	1,552.40
70574000012000000110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70574000012500000110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70574000013000000110	ABATEMENTS	-357.03	0.00	0.00	0.00	-357.03
70574000013500000110	ABATEMENT INTEREST - 057	0.00	0.00	0.00	0.00	0.00
70574000014000000110	SPECIFIC OWNERSHIP	38,168.79	0.00	7,127.89	7,127.89	45,296.68
70576000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
7057600003590000002300	TREASURER'S COMMISSION - TAXES	-48,572.55	563.40	0.00	-563.40	-49,135.95
Fund Totals:		12,412.13	12,975.53	25,907.90	12,932.37	25,344.50
70570057102000000000	CASH WITH COUNTY TREASURER	12,412.13	25,907.90	12,975.53	12,932.37	25,344.50
Grand Totals:		12,412.13	12,975.53	25,907.90	12,932.37	25,344.50

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7058	VAIL PARK & RECREATION DISTRICT (058)					
70580000380500000000	FUND BALANCE	7,889.14	0.00	0.00	0.00	7,889.14
70580058999600000000	CASH RECEIVED FROM COUNTY TREASURER	-2,540,518.94	22,845.23	0.00	-22,845.23	-2,563,364.17
70584000011000001110	CURRENT TAX	2,566,649.01	7,662.69	83,454.23	75,791.54	2,642,440.55
70584000011500001110	CURRENT INTEREST	771.99	168.07	3,025.96	2,857.89	3,629.88
70584000012000001110	DELINQUENT TAX	2.74	0.00	0.00	0.00	2.74
70584000012500001110	DELINQUENT INTEREST	0.35	0.00	0.00	0.00	0.35
70584000013000001110	ABATEMENTS	-375.82	6,958.43	5,783.47	-1,174.96	-1,550.78
70584000013500001110	ABATEMENT INTEREST - 058	0.00	199.90	0.00	-199.90	-199.90
70584000014000001130	SPECIFIC OWNERSHIP	65,450.82	0.00	12,216.73	12,216.73	77,667.55
70586000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
705860003590000002300	TREASURER'S COMMISSION - TAXES	-77,024.06	2,634.67	310.13	-2,324.54	-79,348.60
Fund Totals:		22,845.23	40,468.99	104,790.52	64,321.53	87,166.76
70580058102000000000	CASH WITH COUNTY TREASURER	22,845.23	104,790.52	40,468.99	64,321.53	87,166.76
Grand Totals:		22,845.23	40,468.99	104,790.52	64,321.53	87,166.76

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7059	EDWARDS METROPOLITAN DISTRICT (059)					
70590000380500000000	FUND BALANCE	2,583.64	0.00	0.00	0.00	2,583.64
70590059996000000000	CASH RECEIVED FROM COUNTY TREASURER	-237,857.60	2,109.75	0.00	-2,109.75	-239,967.35
70594000011000001110	CURRENT TAX	238,788.83	78.31	3,668.01	3,589.70	242,378.53
70594000011500001110	CURRENT INTEREST	105.85	0.00	134.06	134.06	239.91
70594000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70594000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70594000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70594000013500001110	ABATEMENT INTEREST - 059	0.00	0.00	0.00	0.00	0.00
70594000014000001130	SPECIFIC OWNERSHIP	5,656.12	0.00	1,054.60	1,054.60	6,710.72
70596000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
705960003590000002300	TREASURER'S COMMISSION - TAXES	-7,167.09	113.95	2.35	-111.60	-7,278.69
Fund Totals:		2,109.75	2,302.01	4,859.02	2,557.01	4,666.76
70590059102000000000	CASH WITH COUNTY TREASURER	2,109.75	4,859.02	2,302.01	2,557.01	4,666.76
Grand Totals:		2,109.75	2,302.01	4,859.02	2,557.01	4,666.76

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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	886.75	0.00	0.00	0.00	886.75
7060000609996000000000	CASH RECEIVED FROM COUNTY TREASURER	-272,067.73	3,736.46	0.00	-3,736.46	-275,804.19
70604000011000001110	CURRENT TAX	276,288.00	0.00	10,315.27	10,315.27	286,603.27
70604000011500001110	CURRENT INTEREST	158.31	0.00	391.59	391.59	549.90
70604000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70604000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70604000013000001110	ABATEMENTS	-2.76	0.00	0.00	0.00	-2.76
70604000013500001110	ABATEMENT INTEREST - 060	0.00	0.00	0.00	0.00	0.00
70604000014000001130	SPECIFIC OWNERSHIP	6,768.24	0.00	1,264.35	1,264.35	8,032.59
7060600008500000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
706060003590000002300	TREASURER'S COMMISSION - TAXES	-8,294.35	321.24	0.00	-321.24	-8,615.59
Fund Totals:		3,736.46	4,057.70	11,971.21	7,913.51	11,649.97
7060000601020000000000	CASH WITH COUNTY TREASURER	3,736.46	11,971.21	4,057.70	7,913.51	11,649.97
Grand Totals:		3,736.46	4,057.70	11,971.21	7,913.51	11,649.97

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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	1,934.52	0.00	0.00	0.00	1,934.52
70610061999600000000	CASH RECEIVED FROM COUNTY TREASURER	-614,058.92	4,029.16	0.00	-4,029.16	-618,088.08
706140000110000001110	CURRENT TAX	620,084.88	0.00	8,338.08	8,338.08	628,422.96
706140000115000001110	CURRENT INTEREST	207.47	0.00	250.14	250.14	457.61
706140000120000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
706140000125000001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
706140000130000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
706140000135000001110	ABATEMENT INTEREST - 061	0.00	0.00	0.00	0.00	0.00
706140000140000001130	SPECIFIC OWNERSHIP	14,469.95	0.00	2,694.61	2,694.61	17,164.56
706160000850000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
706160003590000002300	TREASURER'S COMMISSION - TAXES	-18,608.74	257.64	0.00	-257.64	-18,866.38
Fund Totals:		4,029.16	4,286.80	11,282.83	6,996.03	11,025.19
706100611020000000000	CASH WITH COUNTY TREASURER	4,029.16	11,282.83	4,286.80	6,996.03	11,025.19
Grand Totals:		4,029.16	4,286.80	11,282.83	6,996.03	11,025.19

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7062	WESTERN EAGLE COUNTY METRO REC DIST (062)					
70620000380500000000	FUND BALANCE	20,968.61	0.00	0.00	0.00	20,968.61
70620062999600000000	CASH RECEIVED FROM COUNTY TREASURER	-2,208,455.94	26,131.28	0.00	-26,131.28	-2,234,587.22
70624000011000001110	CURRENT TAX	2,221,964.01	11,123.77	51,849.49	40,725.72	2,262,689.73
70624000011500001110	CURRENT INTEREST	1,048.08	17.98	1,589.36	1,571.38	2,619.46
70624000012000001110	DELINQUENT TAX	6,091.60	0.00	1,368.42	1,368.42	7,460.02
70624000012500001110	DELINQUENT INTEREST	1,134.95	0.00	0.00	0.00	1,134.95
70624000013000001110	ABATEMENTS	-2,628.64	39,369.80	31,441.70	-7,928.10	-10,556.74
70624000013500001110	ABATEMENT INTEREST - 062	0.00	2,004.53	1,746.30	-258.23	-258.23
70624000014000001130	SPECIFIC OWNERSHIP	52,914.35	0.00	9,875.13	9,875.13	62,789.48
70626000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
706260003590000002300	TREASURER'S COMMISSION - TAXES	-66,905.74	2,589.06	1,510.95	-1,078.11	-67,983.85
Fund Totals:		26,131.28	81,236.42	99,381.35	18,144.93	44,276.21
70620062102000000000	CASH WITH COUNTY TREASURER	26,131.28	99,381.35	81,236.42	18,144.93	44,276.21
Grand Totals:		26,131.28	81,236.42	99,381.35	18,144.93	44,276.21

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7063	CORDILLERA METROPOLITAN DIST (063)					
70630000380500000000	FUND BALANCE	56,844.43	0.00	0.00	0.00	56,844.43
70630063999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,750,359.79	26,320.63	0.00	-26,320.63	-1,776,680.42
70634000011000000110	CURRENT TAX	1,730,091.63	2,043.87	37,475.31	35,431.44	1,765,523.07
70634000011500000110	CURRENT INTEREST	1,130.72	47.84	1,062.31	1,014.47	2,145.19
70634000012000000110	DELINQUENT TAX	0.00	0.00	7,371.86	7,371.86	7,371.86
70634000012500000110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70634000013000000110	ABATEMENTS	-1,148.24	1,820.30	1,556.81	-263.49	-1,411.73
70634000013500000110	ABATEMENT INTEREST - 063	0.00	44.79	0.00	-44.79	-44.79
70634000014000000110	SPECIFIC OWNERSHIP	41,698.51	0.00	7,608.78	7,608.78	49,307.29
70636000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
706360003590000002300	TREASURER'S COMMISSION - TAXES	-51,936.63	1,434.42	127.78	-1,306.64	-53,243.27
Fund Totals:		26,320.63	31,711.85	55,202.85	23,491.00	49,811.63
706300631020000000000	CASH WITH COUNTY TREASURER	26,320.63	55,202.85	31,711.85	23,491.00	49,811.63
Grand Totals:		26,320.63	31,711.85	55,202.85	23,491.00	49,811.63

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7065	COTTON RANCH METROPOLITAN DIST (065)					
70650000380500000000	FUND BALANCE	-12,579.40	0.00	0.00	0.00	-12,579.40
70650065996000000000	CASH RECEIVED FROM COUNTY TREASURER	-665,287.09	3,867.89	0.00	-3,867.89	-669,154.98
70654000011000001110	CURRENT TAX	635,862.81	0.00	14,617.78	14,617.78	650,470.59
70654000011500001110	CURRENT INTEREST	1,265.09	0.00	551.16	551.16	1,816.25
70654000012000001110	DELINQUENT TAX	21,305.47	0.00	0.00	0.00	21,305.47
70654000012500001110	DELINQUENT INTEREST	7,733.21	0.00	0.00	0.00	7,733.21
70654000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70654000013500001110	ABATEMENT INTEREST - 065	0.00	0.00	0.00	0.00	0.00
70654000014000001130	SPECIFIC OWNERSHIP	22,983.09	0.00	3,003.02	3,003.02	25,986.11
70656000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
706560003590000002300	TREASURER'S COMMISSION - TAXES	-19,984.69	455.09	0.00	-455.09	-20,439.78
Fund Totals:		-8,711.51	4,322.98	18,171.96	13,848.98	5,137.47
70650065102000000000	CASH WITH COUNTY TREASURER	3,867.89	18,171.96	4,322.98	13,848.98	17,716.87
Grand Totals:		-8,711.51	4,322.98	18,171.96	13,848.98	5,137.47

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7067 BACHELOR GULCH METROPOLITAN DIST (067)						
7067000380500000000	FUND BALANCE	8,854.69	0.00	0.00	0.00	8,854.69
70670067999600000000	CASH RECEIVED FROM COUNTY TREASURER	-2,748,974.23	29,657.08	0.00	-29,657.08	-2,778,631.31
70674000011000001110	CURRENT TAX	2,783,248.68	0.00	43,055.61	43,055.61	2,826,304.29
70674000011500001110	CURRENT INTEREST	3,868.12	0.00	1,562.38	1,562.38	5,430.50
70674000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70674000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70674000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70674000013500001110	ABATEMENT INTEREST - 067	0.00	0.00	0.00	0.00	0.00
70674000014000001130	SPECIFIC OWNERSHIP	66,273.33	0.00	12,343.17	12,343.17	78,616.50
70676000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
706760003590000002300	TREASURER'S COMMISSION - TAXES	-83,613.51	1,338.53	0.00	-1,338.53	-84,952.04
Fund Totals:		29,657.08	30,995.61	56,961.16	25,965.55	55,622.63
70670067102000000000	CASH WITH COUNTY TREASURER	29,657.08	56,961.16	30,995.61	25,965.55	55,622.63
Grand Totals:		29,657.08	30,995.61	56,961.16	25,965.55	55,622.63

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7068	HORSE MOUNTAIN RANCH METRO DIST. (068)					
70680000380500000000	FUND BALANCE	100.07	0.00	0.00	0.00	100.07
70680006899600000000	CASH RECEIVED FROM COUNTY TREASURER	-28,200.69	1,801.97	0.00	-1,801.97	-30,002.66
70684000011000001110	CURRENT TAX	30,024.40	0.00	1,404.15	1,404.15	31,428.55
70684000011500001110	CURRENT INTEREST	26.66	0.00	56.16	56.16	82.82
70684000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70684000012500001110	DELINQUENT INTEREST	3.34	0.00	0.00	0.00	3.34
70684000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70684000013500001110	ABATEMENT INTEREST - 068	0.00	0.00	0.00	0.00	0.00
70684000014000001130	SPECIFIC OWNERSHIP	750.01	0.00	139.59	139.59	889.60
70686000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
706860003590000002300	TREASURER'S COMMISSION - TAXES	-901.82	43.81	0.00	-43.81	-945.63
Fund Totals:		1,801.97	1,845.78	1,599.90	-245.88	1,556.09
70680068102000000000	CASH WITH COUNTY TREASURER	1,801.97	1,599.90	1,845.78	-245.88	1,556.09
Grand Totals:		1,801.97	1,845.78	1,599.90	-245.88	1,556.09

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7069	EAGLE RIVER WATER & SAN (069)					
70690000380500000000	FUND BALANCE	8,762.03	0.00	0.00	0.00	8,762.03
70690069996000000000	CASH RECEIVED FROM COUNTY TREASURER	-1,788,096.97	18,180.30	0.00	-18,180.30	-1,806,277.27
70694000011000001110	CURRENT TAX	1,807,620.72	3,247.32	42,086.15	38,838.83	1,846,459.55
70694000011500001110	CURRENT INTEREST	797.66	65.16	1,516.57	1,451.41	2,249.07
70694000012000001110	DELINQUENT TAX	70.29	0.00	298.43	298.43	368.72
70694000012500001110	DELINQUENT INTEREST	7.76	0.00	0.00	0.00	7.76
70694000013000001110	ABATEMENTS	-1,061.96	2,967.54	2,116.15	-851.39	-1,913.35
70694000013500001110	ABATEMENT INTEREST - 069	-46.89	157.74	0.00	-157.74	-204.63
70694000014000001130	SPECIFIC OWNERSHIP	44,377.45	0.00	8,281.16	8,281.16	52,658.61
70696000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
706960003590000002300	TREASURER'S COMMISSION - TAXES	-54,249.79	1,335.76	143.47	-1,192.29	-55,442.08
Fund Totals:		18,180.30	25,953.82	54,441.93	28,488.11	46,668.41
70690069102000000000	CASH WITH COUNTY TREASURER	18,180.30	54,441.93	25,953.82	28,488.11	46,668.41
Grand Totals:		18,180.30	25,953.82	54,441.93	28,488.11	46,668.41

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7070 BASALT SANITATION (070)						
7070000380500000000	FUND BALANCE	366.53	0.00	0.00	0.00	366.53
707000709996000000000	CASH RECEIVED FROM COUNTY TREASURER	-113,927.94	1,661.13	0.00	-1,661.13	-115,589.07
70704000011000001110	CURRENT TAX	115,867.69	0.00	4,181.46	4,181.46	120,049.15
70704000011500001110	CURRENT INTEREST	41.47	0.00	141.11	141.11	182.58
70704000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70704000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70704000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70704000013500001110	ABATEMENT INTEREST - 070	0.00	0.00	0.00	0.00	0.00
70704000014000001130	SPECIFIC OWNERSHIP	2,790.78	0.00	521.09	521.09	3,311.87
707060000350000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
707060003590000002300	TREASURER'S COMMISSION - TAXES	-3,477.40	129.69	0.00	-129.69	-3,607.09
Fund Totals:		1,661.13	1,790.82	4,843.66	3,052.84	4,713.97
707000701020000000000	CASH WITH COUNTY TREASURER	1,661.13	4,843.66	1,790.82	3,052.84	4,713.97
Grand Totals:		1,661.13	1,790.82	4,843.66	3,052.84	4,713.97

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7074	BASALT WATER CONSERVANCY DIST. (074)					
70740000380500000000	FUND BALANCE	24.49	0.00	0.00	0.00	24.49
70740074999600000000	CASH RECEIVED FROM COUNTY TREASURER	-7,590.29	106.27	0.00	-106.27	-7,696.56
70744000011000000110	CURRENT TAX	7,714.90	6.49	252.80	246.31	7,961.21
70744000011500000110	CURRENT INTEREST	3.73	0.00	9.04	9.04	12.77
70744000012000000110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70744000012500000110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70744000013000000110	ABATEMENTS	-0.03	6.24	1.71	-4.53	-4.56
70744000013500000110	ABATEMENT INTEREST - 074	0.00	0.77	0.00	-0.77	-0.77
70744000014000000110	SPECIFIC OWNERSHIP	184.71	0.00	34.35	34.35	219.06
70746000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
707460003590000002300	TREASURER'S COMMISSION - TAXES	-231.24	7.83	0.36	-7.47	-238.71
Fund Totals:		106.27	127.60	298.26	170.66	276.93
70740074102000000000	CASH WITH COUNTY TREASURER	106.27	298.26	127.60	170.66	276.93
Grand Totals:		106.27	127.60	298.26	170.66	276.93

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7076	COLORADO RIVER WATER CONSERVATION (076)					
70760000380500000000	FUND BALANCE	2,715.94	0.00	0.00	0.00	2,715.94
70760076999600000000	CASH RECEIVED FROM COUNTY TREASURER	-621,202.26	6,563.82	0.00	-6,563.82	-627,766.08
70764000011000001110	CURRENT TAX	628,434.36	1,584.48	15,022.09	13,437.61	641,871.97
70764000011500001110	CURRENT INTEREST	277.20	17.59	526.94	509.35	786.55
70764000012000001110	DELINQUENT TAX	367.40	0.00	70.48	70.48	437.88
70764000012500001110	DELINQUENT INTEREST	65.60	0.00	0.00	0.00	65.60
70764000013000001110	ABATEMENTS	-409.62	2,838.97	2,476.55	-362.42	-772.04
70764000013500001110	ABATEMENT INTEREST - 076	-11.08	147.22	89.94	-57.28	-68.36
70764000014000001130	SPECIFIC OWNERSHIP	15,205.38	0.00	2,860.51	2,860.51	18,065.89
70766000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
707660003590000002300	TREASURER'S COMMISSION - TAXES	-18,879.10	530.97	121.08	-409.89	-19,288.99
Fund Totals:		6,563.82	11,683.05	21,167.59	9,484.54	16,048.36
70760076102000000000	CASH WITH COUNTY TREASURER	6,563.82	21,167.59	11,683.05	9,484.54	16,048.36
Grand Totals:		6,563.82	11,683.05	21,167.59	9,484.54	16,048.36

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7078 LAKE CREEK MEADOWS WATER (078)						
70780000380500000000	FUND BALANCE	407.96	0.00	0.00	0.00	407.96
70780078996000000000	CASH RECEIVED FROM COUNTY TREASURER	-134,092.72	1,925.18	0.00	-1,925.18	-136,017.90
70784000011000000110	CURRENT TAX	136,488.15	9,995.77	12,728.09	2,732.32	139,220.47
70784000011500000110	CURRENT INTEREST	38.90	0.00	116.96	116.96	155.86
70784000012000000110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70784000012500000110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70784000013000000110	ABATEMENTS	0.00	9,677.14	8,991.73	-685.41	-685.41
70784000013500000110	ABATEMENT INTEREST - 078	0.00	122.28	0.00	-122.28	-122.28
70784000014000000110	SPECIFIC OWNERSHIP	3,178.74	0.00	595.64	595.64	3,774.38
70786000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
707860003590000002300	TREASURER'S COMMISSION - TAXES	-4,095.85	655.11	588.76	-66.35	-4,162.20
Fund Totals:		1,925.18	22,375.48	23,021.18	645.70	2,570.88
70780078102000000000	CASH WITH COUNTY TREASURER	1,925.18	23,021.18	22,375.48	645.70	2,570.88
Grand Totals:		1,925.18	22,375.48	23,021.18	645.70	2,570.88

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7085	EAGLE RIVER WATER & SAN SUBDIST. (085)					
70850000380500000000	FUND BALANCE	4,141.98	0.00	0.00	0.00	4,141.98
70850085996000000000	CASH RECEIVED FROM COUNTY TREASURER	-1,304,412.08	12,703.05	0.00	-12,703.05	-1,317,115.13
70854000011000001110	CURRENT TAX	1,318,654.01	3,931.85	42,834.28	38,902.43	1,357,556.44
70854000011500001110	CURRENT INTEREST	415.61	86.18	1,552.67	1,466.49	1,882.10
70854000012000001110	DELINQUENT TAX	1.43	0.00	0.00	0.00	1.43
70854000012500001110	DELINQUENT INTEREST	0.18	0.00	0.00	0.00	0.18
70854000013000001110	ABATEMENTS	-196.51	3,638.57	3,019.28	-619.29	-815.80
70854000013500001110	ABATEMENT INTEREST - 085	0.00	104.52	0.00	-104.52	-104.52
70854000014000001130	SPECIFIC OWNERSHIP	33,672.05	0.00	6,269.15	6,269.15	39,941.20
70856000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
708560003590000002300	TREASURER'S COMMISSION - TAXES	-39,573.62	1,353.84	161.16	-1,192.68	-40,766.30
Fund Totals:		12,703.05	21,818.01	53,836.54	32,018.53	44,721.58
70850085102000000000	CASH WITH COUNTY TREASURER	12,703.05	53,836.54	21,818.01	32,018.53	44,721.58
Grand Totals:		12,703.05	21,818.01	53,836.54	32,018.53	44,721.58

General Ledger Summary

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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	2,557.82	0.00	0.00	0.00	2,557.82
70870087999600000000	CASH RECEIVED FROM COUNTY TREASURER	-825,536.38	8,572.70	0.00	-8,572.70	-834,109.08
70874000011000001110	CURRENT TAX	836,062.15	0.00	9,069.77	9,069.77	845,131.92
70874000011500001110	CURRENT INTEREST	839.72	0.00	320.34	320.34	1,160.06
70874000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70874000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70874000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70874000013500001110	ABATEMENT INTEREST - 087	0.00	0.00	0.00	0.00	0.00
70874000014000001130	SPECIFIC OWNERSHIP	19,756.47	0.00	3,697.32	3,697.32	23,453.79
70876000359000002300	TREASURER'S COMMISSION - TAXES	-25,107.08	281.71	0.00	-281.71	-25,388.79
Fund Totals:		8,572.70	8,854.41	13,087.43	4,233.02	12,805.72
70870087102000000000	CASH WITH COUNTY TREASURER	8,572.70	13,087.43	8,854.41	4,233.02	12,805.72
Grand Totals:		8,572.70	8,854.41	13,087.43	4,233.02	12,805.72

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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	5.96	0.00	0.00	0.00	5.96
70880088996000000000	CASH RECEIVED FROM COUNTY TREASURER	-1,974.37	5.54	0.00	-5.54	-1,979.91
70884000011000001110	CURRENT TAX	1,989.91	0.00	0.00	0.00	1,989.91
70884000011500001110	CURRENT INTEREST	0.00	0.00	0.00	0.00	0.00
70884000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70884000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70884000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70884000013500001110	ABATEMENT INTEREST - 088	0.00	0.00	0.00	0.00	0.00
70884000014000001130	SPECIFIC OWNERSHIP	43.73	0.00	8.04	8.04	51.77
708860003590000002300	TREASURER'S COMMISSION - TAXES	-59.69	0.00	0.00	0.00	-59.69
Fund Totals:		5.54	5.54	8.04	2.50	8.04
708800881020000000000	CASH WITH COUNTY TREASURER	5.54	8.04	5.54	2.50	8.04
Grand Totals:		5.54	5.54	8.04	2.50	8.04

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7092 BASALT REGIONAL LIBRARY DISTRICT (092)						
70920000380500000000	FUND BALANCE	1,472.96	0.00	0.00	0.00	1,472.96
70920092999600000000	CASH RECEIVED FROM COUNTY TREASURER	-457,272.59	6,404.94	0.00	-6,404.94	-463,677.53
70924000011000000110	CURRENT TAX	464,699.07	383.42	15,084.78	14,701.36	479,400.43
70924000011500000110	CURRENT INTEREST	221.80	0.00	543.12	543.12	764.92
70924000012000000110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70924000012500000110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70924000013000000110	ABATEMENTS	-1.99	369.99	101.55	-268.44	-270.43
70924000013500000110	ABATEMENT INTEREST - 092	0.00	45.63	0.00	-45.63	-45.63
70924000014000000110	SPECIFIC OWNERSHIP	11,233.58	0.00	2,098.24	2,098.24	13,331.82
70926000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
709260003590000002300	TREASURER'S COMMISSION - TAXES	-13,947.89	471.84	22.20	-449.64	-14,397.53
Fund Totals:		6,404.94	7,675.82	17,849.89	10,174.07	16,579.01
70920092102000000000	CASH WITH COUNTY TREASURER	6,404.94	17,849.89	7,675.82	10,174.07	16,579.01
Grand Totals:		6,404.94	7,675.82	17,849.89	10,174.07	16,579.01

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7094	EAGLE VALLEY LIBRARY DISTRICT (094)					
70940000380500000000	FUND BALANCE	24,083.27	0.00	0.00	0.00	24,083.27
70940094996000000000	CASH RECEIVED FROM COUNTY TREASURER	-4,357,631.28	46,090.62	0.00	-46,090.62	-4,403,721.90
70944000011000001110	CURRENT TAX	4,404,304.24	10,777.39	81,660.14	70,882.75	4,475,186.99
70944000011500001110	CURRENT INTEREST	2,209.15	50.56	2,739.13	2,688.57	4,897.72
70944000012000001110	DELINQUENT TAX	4,814.13	0.00	1,031.00	1,031.00	5,845.13
70944000012500001110	DELINQUENT INTEREST	879.26	0.00	0.00	0.00	879.26
70944000013000001110	ABATEMENTS	-4,937.61	32,131.16	24,607.73	-7,523.43	-12,461.04
70944000013500001110	ABATEMENT INTEREST - 094	-162.01	1,818.22	1,315.72	-502.50	-664.51
70944000014000001130	SPECIFIC OWNERSHIP	104,880.98	0.00	19,582.15	19,582.15	124,463.13
70946000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
709460003590000002300	TREASURER'S COMMISSION - TAXES	-132,349.51	3,288.46	1,270.44	-2,018.02	-134,367.53
Fund Totals:		46,090.62	94,156.41	132,206.31	38,049.90	84,140.52
70940094102000000000	CASH WITH COUNTY TREASURER	46,090.62	132,206.31	94,156.41	38,049.90	84,140.52
Grand Totals:		46,090.62	94,156.41	132,206.31	38,049.90	84,140.52

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7095 VILLAGE METRO DISTRICT (095)						
70950000380500000000	FUND BALANCE	-25,632.32	0.00	0.00	0.00	-25,632.32
70950095996000000000	CASH RECEIVED FROM COUNTY TREASURER	-787,506.66	2,335.28	0.00	-2,335.28	-789,841.94
70954000011000001110	CURRENT TAX	765,526.50	0.00	429.00	429.00	765,955.50
70954000011500001110	CURRENT INTEREST	-2,091.91	0.00	17.17	17.17	-2,074.74
70954000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70954000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70954000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70954000013500001110	ABATEMENT INTEREST - 095	0.00	0.00	0.00	0.00	0.00
70954000014000001130	SPECIFIC OWNERSHIP	23,678.16	0.00	3,391.10	3,391.10	27,069.26
709560003590000002300	TREASURER'S COMMISSION - TAXES	-22,903.13	13.38	0.00	-13.38	-22,916.51
Fund Totals:		-48,929.36	2,348.66	3,837.27	1,488.61	-47,440.75
70950095102000000000	CASH WITH COUNTY TREASURER	2,335.28	3,837.27	2,348.66	1,488.61	3,823.89
Grand Totals:		-48,929.36	2,348.66	3,837.27	1,488.61	-47,440.75

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7096	EAGLE COUNTY HEALTH SERVICE DIST. (096)					
70960000380500000000	FUND BALANCE	18,646.88	0.00	0.00	0.00	18,646.88
70960096999600000000	CASH RECEIVED FROM COUNTY TREASURER	-4,203,803.34	42,650.56	0.00	-42,650.56	-4,246,453.90
70964000011000001110	CURRENT TAX	4,253,445.40	9,343.65	99,445.85	90,102.20	4,343,547.60
70964000011500001110	CURRENT INTEREST	1,869.88	141.64	3,517.28	3,375.64	5,245.52
70964000012000001110	DELINQUENT TAX	145.62	0.00	662.84	662.84	808.46
70964000012500001110	DELINQUENT INTEREST	16.09	0.00	0.00	0.00	16.09
70964000013000001110	ABATEMENTS	-2,191.29	7,680.18	5,894.32	-1,785.86	-3,977.15
70964000013500001110	ABATEMENT INTEREST - 096	-104.16	340.35	0.00	-340.35	-444.51
70964000014000001130	SPECIFIC OWNERSHIP	102,282.77	0.00	19,425.76	19,425.76	121,708.53
70966000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
709660003590000002300	TREASURER'S COMMISSION - TAXES	-127,657.29	3,189.09	417.09	-2,772.00	-130,429.29
Fund Totals:		42,650.56	63,345.47	129,363.14	66,017.67	108,668.23
709600961020000000000	CASH WITH COUNTY TREASURER	42,650.56	129,363.14	63,345.47	66,017.67	108,668.23
Grand Totals:		42,650.56	63,345.47	129,363.14	66,017.67	108,668.23

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

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	245.82	0.00	0.00	0.00	245.82
70970097999600000000	CASH RECEIVED FROM COUNTY TREASURER	-77,958.94	242.59	0.00	-242.59	-78,201.53
70974000011000001110	CURRENT TAX	78,422.80	517.80	1,848.14	1,330.34	79,753.14
70974000011500001110	CURRENT INTEREST	0.00	0.00	45.60	45.60	45.60
70974000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70974000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70974000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70974000013500001110	ABATEMENT INTEREST - 097	0.00	0.00	0.00	0.00	0.00
70974000014000001130	SPECIFIC OWNERSHIP	1,884.86	0.00	352.26	352.26	2,237.12
709760003590000002300	TREASURER'S COMMISSION - TAXES	-2,351.95	56.81	15.54	-41.27	-2,393.22
Fund Totals:		242.59	817.20	2,261.54	1,444.34	1,686.93
709700971020000000000	CASH WITH COUNTY TREASURER	242.59	2,261.54	817.20	1,444.34	1,686.93
Grand Totals:		242.59	817.20	2,261.54	1,444.34	1,686.93

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7098	WESTERN EAGLE COUNTY AMBULANCE DIST (098)					
70980000380500000000	FUND BALANCE	3,637.28	0.00	0.00	0.00	3,637.28
70980098996000000000	CASH RECEIVED FROM COUNTY TREASURER	-1,571,718.95	17,936.54	0.00	-17,936.54	-1,589,655.49
70984000011000001110	CURRENT TAX	1,588,394.97	8,975.12	35,981.82	27,006.70	1,615,401.67
70984000011500001110	CURRENT INTEREST	676.61	14.21	1,163.27	1,149.06	1,825.67
70984000012000001110	DELINQUENT TAX	8,619.93	0.00	0.00	0.00	8,619.93
70984000012500001110	DELINQUENT INTEREST	1,607.39	0.00	0.00	0.00	1,607.39
70984000013000001110	ABATEMENTS	-3,516.50	49,824.34	39,006.58	-10,817.76	-14,334.26
70984000013500001110	ABATEMENT INTEREST - 098	0.00	2,770.26	2,485.50	-284.76	-284.76
70984000014000001130	SPECIFIC OWNERSHIP	38,216.29	0.00	7,100.12	7,100.12	45,316.41
70986000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
709860003590000002300	TREASURER'S COMMISSION - TAXES	-47,980.48	2,284.57	1,756.79	-527.78	-48,508.26
Fund Totals:		17,936.54	81,805.04	87,494.08	5,689.04	23,625.58
70980098102000000000	CASH WITH COUNTY TREASURER	17,936.54	87,494.08	81,805.04	5,689.04	23,625.58
Grand Totals:		17,936.54	81,805.04	87,494.08	5,689.04	23,625.58

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7100	EAGLE RIVER FIRE PROTECTION (100)					
710000003805000000000	FUND BALANCE EAGLE RIVER FIRE (Authority 100)	38,875.23	0.00	0.00	0.00	38,875.23
710001009996000000000	CASH RECEIVED FROM COUNTY TREASURER	-6,719,365.73	73,443.93	0.00	-73,443.93	-6,792,809.66
71004000011000001110	CURRENT TAX	6,798,094.07	16,125.59	115,508.88	99,383.29	6,897,477.36
71004000011500001110	CURRENT INTEREST	4,139.96	117.59	3,833.90	3,716.31	7,856.27
71004000012000001110	DELINQUENT TAX	461.37	0.00	2,080.75	2,080.75	2,542.12
71004000013000001110	DELINQUENT INTEREST	49.66	0.00	0.00	0.00	49.66
71004000013500001110	ABATEMENTS	-1,649.21	11,797.75	8,134.73	-3,663.02	-5,312.23
71004000013500001110	ABATEMENT INTEREST - 100	-326.96	716.24	0.00	-716.24	-1,043.20
71004000014000001130	SPECIFIC OWNERSHIP	157,211.91	0.00	30,361.33	30,361.33	187,573.24
710060003590000002300	TREASURER'S COMMISSION - TAXES	-204,046.37	3,851.98	802.47	-3,049.51	-207,095.88
Fund Totals:		73,443.93	106,053.08	160,722.06	54,668.98	128,112.91
710001001020000000000	CASH WITH COUNTY TREASURER	73,443.93	160,722.06	106,053.08	54,668.98	128,112.91
Grand Totals:		73,443.93	106,053.08	160,722.06	54,668.98	128,112.91

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7101 BUCKHORN VALLEY METROPOLITAN (101)						
71010000380500000000	FUND BALANCE BUCKHORN #2	1,421.95	0.00	0.00	0.00	1,421.95
71010101999600000000	CASH RECEIVED FROM COUNTY TREASURER	-465,897.44	1,385.06	0.00	-1,385.06	-467,282.50
71014000011000001110	CURRENT TAX	469,129.87	0.00	2,193.97	2,193.97	471,323.84
71014000011500001110	CURRENT INTEREST	26.07	0.00	81.32	81.32	107.39
71014000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71014000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71014000013000001110	ABATEMENTS	0.00	490,050.24	391,438.87	-98,611.37	-98,611.37
71014000013500001110	ABATEMENT INTEREST - 101	0.00	26,344.30	26,344.30	0.00	0.00
71014000014000001130	SPECIFIC OWNERSHIP	10,778.45	0.00	2,011.27	2,011.27	12,789.72
710160003590000002300	TREASURER'S COMMISSION - TAXES	-14,073.84	11,811.42	14,701.50	2,890.08	-11,183.76
Fund Totals:		1,385.06	529,591.02	436,771.23	-92,819.79	-91,434.73
710101011020000000000	CASH WITH COUNTY TREASURER	1,385.06	436,771.23	529,591.02	-92,819.79	-91,434.73
Grand Totals:		1,385.06	529,591.02	436,771.23	-92,819.79	-91,434.73

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7105 CHATFIELD CORNERS METRO DIST (105)						
710500003805000000000	FUND BALANCE	734.23	0.00	0.00	0.00	734.23
710501059996000000000	CASH RECEIVED FROM COUNTY TREASURER	-234,968.51	2,289.31	0.00	-2,289.31	-237,257.82
71054000011000001110	CURRENT TAX	238,034.45	0.00	3,767.78	3,767.78	241,802.23
71054000011500001110	CURRENT INTEREST	66.49	0.00	139.67	139.67	206.16
71054000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71054000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71054000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71054000013500001110	ABATEMENT INTEREST - 105	0.00	0.00	0.00	0.00	0.00
71054000014000001130	SPECIFIC OWNERSHIP	5,565.65	0.00	1,038.53	1,038.53	6,604.18
710560003590000002300	TREASURER'S COMMISSION - TAXES	-7,143.00	117.22	0.00	-117.22	-7,260.22
Fund Totals:		2,289.31	2,406.53	4,945.98	2,539.45	4,828.76
710501051020000000000	CASH WITH COUNTY TREASURER	2,289.31	4,945.98	2,406.53	2,539.45	4,828.76
Grand Totals:		2,289.31	2,406.53	4,945.98	2,539.45	4,828.76

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7106 CORDILLERA VLY CLUB METRO DIST (106)						
7106000038050000000000	FUND BALANCE	28,393.80	0.00	0.00	0.00	28,393.80
7106010699960000000000	CASH RECEIVED FROM COUNTY TREASURER	-455,025.82	9,380.60	0.00	-9,380.60	-464,406.42
71064000011000001110	CURRENT TAX	438,646.62	0.00	3,459.77	3,459.77	442,106.39
71064000011500001110	CURRENT INTEREST	355.42	0.00	103.79	103.79	459.21
71064000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71064000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71064000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71064000013500001110	ABATEMENT INTEREST - 106	0.00	0.00	0.00	0.00	0.00
71064000014000001130	SPECIFIC OWNERSHIP	10,180.75	0.00	1,911.88	1,911.88	12,092.63
7106500035900000002300	TREASURER'S COMMISSION - TAXES	-13,170.17	106.91	0.00	-106.91	-13,277.08
Fund Totals:		9,380.60	9,487.51	5,475.44	-4,012.07	5,368.53
7106010610200000000000	CASH WITH COUNTY TREASURER	9,380.60	5,475.44	9,487.51	-4,012.07	5,368.53
Grand Totals:		9,380.60	9,487.51	5,475.44	-4,012.07	5,368.53

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7107 CORDILLERA METRO DISTRICT CONS. (107)						
710700003805000000000	FUND BALANCE	105,059.78	0.00	0.00	0.00	105,059.78
710701079996000000000	CASH RECEIVED FROM COUNTY TREASURER	-2,977,489.86	41,812.29	0.00	-41,812.29	-3,019,302.15
71074000011000001110	CURRENT TAX	2,932,256.43	2,778.00	72,284.86	69,506.86	3,001,763.29
71074000011500001110	CURRENT INTEREST	1,806.90	66.48	2,355.92	2,289.44	4,096.34
71074000012000001110	DELINQUENT TAX	0.00	0.00	7,923.71	7,923.71	7,923.71
71074000013000001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71074000013500001110	ABATEMENTS	-1,362.14	2,159.40	1,846.81	-312.59	-1,674.73
71074000014000001130	ABATEMENT INTEREST - 107	0.00	53.14	0.00	-53.14	-53.14
710760003590000002300	SPECIFIC OWNERSHIP	69,563.17	0.00	12,989.23	12,989.23	82,552.40
	TREASURER'S COMMISSION - TAXES	-88,021.99	2,546.82	164.62	-2,382.20	-90,404.19
Fund Totals:		41,812.29	49,416.13	97,565.15	48,149.02	89,961.31
710701071020000000000	CASH WITH COUNTY TREASURER	41,812.29	97,565.15	49,416.13	48,149.02	89,961.31
Grand Totals:		41,812.29	49,416.13	97,565.15	48,149.02	89,961.31

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7108 CROWN MTN PARK & RECREATION DIST (108)						
710800003805000000000	FUND BALANCE	1,327.31	0.00	0.00	0.00	1,327.31
710801089998000000000	CASH RECEIVED FROM COUNTY TREASURER	-395,284.90	5,542.24	0.00	-5,542.24	-400,827.14
71084000011000001110	CURRENT TAX	401,599.97	0.00	12,982.85	12,982.85	414,582.82
71084000011500001110	CURRENT INTEREST	192.69	0.00	471.33	471.33	664.02
71084000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71084000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71084000013000001110	ABATEMENTS	-1.82	0.00	0.00	0.00	-1.82
71084000013500001110	ABATEMENT INTEREST - 108	0.00	0.00	0.00	0.00	0.00
71084000014000001130	SPECIFIC OWNERSHIP	9,763.55	0.00	1,813.22	1,813.22	11,576.77
710860003590000002300	TREASURER'S COMMISSION - TAXES	-12,054.56	403.64	0.00	-403.64	-12,458.20
Fund Totals:		5,542.24	5,945.88	15,267.40	9,321.52	14,863.76
710801081020000000000	CASH WITH COUNTY TREASURER	5,542.24	15,267.40	5,945.88	9,321.52	14,863.76
Grand Totals:		5,542.24	5,945.88	15,267.40	9,321.52	14,863.76

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7112 VALAGUA METRO DISTRICT (112)						
71120000380500000000	FUND BALANCE	1,093.66	0.00	0.00	0.00	1,093.66
71120112999600000000	CASH RECEIVED FROM COUNTY TREASURER	-330,563.02	1,082.58	0.00	-1,082.58	-331,645.60
71124000011000001110	CURRENT TAX	326,808.71	0.00	23,409.82	23,409.82	350,218.53
71124000011500001110	CURRENT INTEREST	28.27	0.00	914.90	914.90	943.17
71124000012000001110	DELINQUENT TAX	5,857.65	0.00	0.00	0.00	5,857.65
71124000012500001110	DELINQUENT INTEREST	-585.77	0.00	0.00	0.00	-585.77
71124000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71124000013500001110	ABATEMENT INTEREST - 112	0.00	0.00	0.00	0.00	0.00
71124000014000001130	SPECIFIC OWNERSHIP	8,406.42	0.00	1,572.04	1,572.04	9,978.46
711260003590000002300	TREASURER'S COMMISSION - TAXES	-9,963.34	729.75	0.00	-729.75	-10,693.09
Fund Totals:		1,082.58	1,812.33	25,896.76	24,084.43	25,167.01
71120112102000000000	CASH WITH COUNTY TREASURER	1,082.58	25,896.76	1,812.33	24,084.43	25,167.01
Grand Totals:		1,082.58	1,812.33	25,896.76	24,084.43	25,167.01

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7113 LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)						
71130003805000000000	FUND BALANCE LIONSHEAD TIF	0.00	0.00	0.00	0.00	0.00
71130113996000000000	CASH RECEIVED FROM COUNTY TREASURER	-3,203,720.22	12,237.35	0.00	-12,237.35	-3,215,957.57
71134000011000001110	CURRENT TAX	3,314,403.62	0.00	69,638.45	69,638.45	3,384,042.07
71134000011500001110	CURRENT INTEREST	1,016.76	0.00	2,417.03	2,417.03	3,433.79
71134000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71134000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71134000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71134000013500001110	ABATEMENT INTEREST - 113	0.00	0.00	0.00	0.00	0.00
71136000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
711360003590000002300	TREASURER'S COMMISSION - TAXES	-99,462.81	2,163.01	0.00	-2,163.01	-101,625.82
Fund Totals:		12,237.35	14,400.36	72,055.48	57,655.12	69,892.47
71130113102000000000	CASH WITH COUNTY TREASURER	12,237.35	72,055.48	14,400.36	57,655.12	69,892.47
Grand Totals:		12,237.35	14,400.36	72,055.48	57,655.12	69,892.47

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7115 VAIL SQUARE METRO DISTRICT 2 (115)						
71150000380500000000	FUND BALANCE	2,285.99	0.00	0.00	0.00	2,285.99
71150115999600000000	CASH RECEIVED FROM COUNTY TREASURER	-419,669.30	7,658.79	0.00	-7,658.79	-427,328.09
71154000011000001110	CURRENT TAX	420,256.48	3,544.88	8,220.39	4,675.51	424,931.99
71154000011500001110	CURRENT INTEREST	313.56	141.79	328.82	187.03	500.59
71154000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71154000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71154000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71154000013500001110	ABATEMENT INTEREST - 115	0.00	0.00	0.00	0.00	0.00
71154000014000001130	SPECIFIC OWNERSHIP	17,089.14	0.00	3,182.08	3,182.08	20,271.22
711560003590000002300	TREASURER'S COMMISSION - TAXES	-12,617.08	145.88	0.00	-145.88	-12,762.96
Fund Totals:		7,658.79	11,491.34	11,731.29	239.95	7,898.74
71150115102000000000	CASH WITH COUNTY TREASURER	7,658.79	11,731.29	11,491.34	239.95	7,898.74
Grand Totals:		7,658.79	11,491.34	11,731.29	239.95	7,898.74

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7116 VAIL SQUARE METRO DISTRICT 3 (116)						
711600003805000000000	FUND BALANCE	597.59	0.00	0.00	0.00	597.59
711601169996000000000	CASH RECEIVED FROM COUNTY TREASURER	-111,823.94	572.74	0.00	-572.74	-112,396.68
71164000011000001110	CURRENT TAX	110,651.90	0.00	0.00	0.00	110,651.90
71164000011500001110	CURRENT INTEREST	0.00	0.00	0.00	0.00	0.00
71164000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71164000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71164000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71164000013500001110	ABATEMENT INTEREST - 116	0.00	0.00	0.00	0.00	0.00
71164000014000001130	SPECIFIC OWNERSHIP	4,466.78	0.00	831.70	831.70	5,298.48
711660003590000002300	TREASURER'S COMMISSION - TAXES	-3,319.59	0.00	0.00	0.00	-3,319.59
Fund Totals:		572.74	572.74	831.70	258.96	831.70
711601161020000000000	CASH WITH COUNTY TREASURER	572.74	831.70	572.74	258.96	831.70
Grand Totals:		572.74	572.74	831.70	258.96	831.70

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7118	AVON CENTER WEST TIF (118)					
71180000380500000000	FUND BALANCE AVON TIF (118)	-1,493.80	0.00	0.00	0.00	-1,493.80
71180118999600000000	CASH RECEIVED FROM COUNTY TREASURER	-906,961.96	14,113.49	0.00	-14,113.49	-921,075.45
71184000011000001110	CURRENT TAX	949,112.22	0.00	14,846.20	14,846.20	963,958.42
71184000011500001110	CURRENT INTEREST	446.84	0.00	581.45	581.45	1,028.29
71184000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71184000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71184000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71184000013500001110	ABATEMENT INTEREST - 118	0.00	0.00	0.00	0.00	0.00
71186000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
711860003590000002300	TREASURER'S COMMISSION - TAXES	-28,483.61	460.91	0.00	-460.91	-28,944.52
Fund Totals:		12,619.69	14,574.40	15,427.65	853.25	13,472.94
71180118102000000000	CASH WITH COUNTY TREASURER	14,113.49	15,427.65	14,574.40	853.25	14,966.74
Grand Totals:		12,619.69	14,574.40	15,427.65	853.25	13,472.94

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7122 SOLARIS NO 2 (122)						
71220000380500000000	FUND BALANCE	5,087.94	0.00	0.00	0.00	5,087.94
71220122999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,604,910.16	4,914.15	0.00	-4,914.15	-1,609,824.31
71224000011000001110	CURRENT TAX	1,614,904.51	57,420.03	82,563.83	25,143.80	1,640,048.31
71224000011500001110	CURRENT INTEREST	0.00	0.00	1,105.30	1,105.30	1,105.30
71224000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71224000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71224000013000001110	ABATEMENTS	0.00	25,972.79	24,674.37	-1,298.42	-1,298.42
71224000013500001110	ABATEMENT INTEREST - 122	0.00	220.73	0.00	-220.73	-220.73
71224000014000001130	SPECIFIC OWNERSHIP	38,282.77	0.00	7,135.93	7,135.93	45,418.70
712260003590000002300	TREASURER'S COMMISSION - TAXES	-48,450.91	3,250.30	2,497.09	-753.21	-49,204.12
Fund Totals:		4,914.15	91,778.00	117,976.52	26,198.52	31,112.67
71220122102000000000	CASH WITH COUNTY TREASURER	4,914.15	117,976.52	91,778.00	26,198.52	31,112.67
Grand Totals:		4,914.15	91,778.00	117,976.52	26,198.52	31,112.67

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7123 SOLARIS NO 3 (123)						
71230000380500000000	FUND BALANCE	1,018.63	0.00	0.00	0.00	1,018.63
71230123999600000000	CASH RECEIVED FROM COUNTY TREASURER	-336,834.44	1,019.67	0.00	-1,019.67	-337,854.11
71234000011000001110	CURRENT TAX	339,101.97	0.00	1,492.77	1,492.77	340,594.74
71234000011500001110	CURRENT INTEREST	0.00	0.00	59.69	59.69	59.69
71234000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71234000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71234000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71234000013500001110	ABATEMENT INTEREST - 123	0.00	0.00	0.00	0.00	0.00
71234000014000001130	SPECIFIC OWNERSHIP	7,906.58	0.00	1,480.68	1,480.68	9,387.26
712360003590000002300	TREASURER'S COMMISSION - TAXES	-10,173.07	46.57	0.00	-46.57	-10,219.64
Fund Totals:		1,019.67	1,066.24	3,033.14	1,966.90	2,986.57
712301231020000000000	CASH WITH COUNTY TREASURER	1,019.67	3,033.14	1,066.24	1,966.90	2,986.57
Grand Totals:		1,019.67	1,066.24	3,033.14	1,966.90	2,986.57

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7124 BASALT REG. LIBRARY BOND LVY (124)						
71240000380500000000	FUND BALANCE	1,077.92	0.00	0.00	0.00	1,077.92
71240124999600000000	CASH RECEIVED FROM COUNTY TREASURER	-376,405.58	5,276.00	0.00	-5,276.00	-381,681.58
71244000011000001110	CURRENT TAX	382,794.87	315.84	12,416.51	12,100.67	394,895.54
71244000011500001110	CURRENT INTEREST	182.81	0.00	447.45	447.45	630.26
71244000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71244000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71244000013000001110	ABATEMENTS	-1.46	270.76	74.32	-196.44	-197.90
71244000013500001110	ABATEMENT INTEREST - 124	0.00	33.39	0.00	-33.39	-33.39
71244000014000001130	SPECIFIC OWNERSHIP	9,116.65	0.00	1,728.44	1,728.44	10,845.09
71246000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
712460003590000002300	TREASURER'S COMMISSION - TAXES	-11,489.21	388.12	17.26	-370.86	-11,860.07
Fund Totals:		5,276.00	6,284.11	14,683.98	8,399.87	13,675.87
71240124102000000000	CASH WITH COUNTY TREASURER	5,276.00	14,683.98	6,284.11	8,399.87	13,675.87
Grand Totals:		5,276.00	6,284.11	14,683.98	8,399.87	13,675.87

General Ledger Summary

For Period Beginning 8/1/2013 Through Period Ending 8/31/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7126 REUDI SHORES METRO DISTRICT (126)						
71260000380500000000	FUND BALANCE	-16,616.31	0.00	0.00	0.00	-16,616.31
71260126999600000000	CASH RECEIVED FROM COUNTY TREASURER	-164,162.19	6,129.44	0.00	-6,129.44	-170,291.63
71264000011000001110	CURRENT TAX	166,486.86	0.00	81.83	81.83	166,568.69
71264000011500001110	CURRENT INTEREST	528.55	0.00	3.27	3.27	531.82
71264000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71264000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71264000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71264000013500001110	ABATEMENT INTEREST - 126	0.00	0.00	0.00	0.00	0.00
71264000014000001130	SPECIFIC OWNERSHIP	8,286.79	0.00	801.73	801.73	9,088.52
71266000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
712660003590000002300	TREASURER'S COMMISSION - TAXES	-5,010.57	2.55	0.00	-2.55	-5,013.12
Fund Totals:		-10,486.87	6,131.99	886.83	-5,245.16	-15,732.03
71260126102000000000	CASH WITH COUNTY TREASURER	6,129.44	886.83	6,131.99	-5,245.16	884.28
Grand Totals:		-10,486.87	6,131.99	886.83	-5,245.16	-15,732.03

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	119.89	0.00	0.00	0.00	119.89
71270127999600000000	CASH RECEIVED FROM COUNTY TREASURER	-38,779.60	546.51	0.00	-546.51	-39,326.11
71274000011000001110	CURRENT TAX	39,445.64	0.00	865.60	865.60	40,311.24
71274000011500001110	CURRENT INTEREST	28.90	0.00	34.62	34.62	63.52
71274000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71274000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71274000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71274000013500001110	ABATEMENT INTEREST - 127	0.00	0.00	0.00	0.00	0.00
71274000014000001130	SPECIFIC OWNERSHIP	915.99	0.00	171.02	171.02	1,087.01
71276000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
712760003590000002300	TREASURER'S COMMISSION - TAXES	-1,184.31	27.01	0.00	-27.01	-1,211.32
Fund Totals:		546.51	573.52	1,071.24	497.72	1,044.23
71270127102000000000	CASH WITH COUNTY TREASURER	546.51	1,071.24	573.52	497.72	1,044.23
Grand Totals:		546.51	573.52	1,071.24	497.72	1,044.23

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7131	AIRPORT COMMERCE CENTER METRO DIST. (131)					
71310000380500000000	FUND BALANCE	119.07	0.00	0.00	0.00	119.07
71310131999600000000	CASH RECEIVED FROM COUNTY TREASURER	-33,466.61	116.26	0.00	-116.26	-33,582.87
71314000011000001110	CURRENT TAX	33,566.06	0.00	0.00	0.00	33,566.06
71314000011500001110	CURRENT INTEREST	0.00	0.00	0.00	0.00	0.00
71314000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71314000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71314000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71314000013500001110	ABATEMENT INTEREST - 131	0.00	0.00	0.00	0.00	0.00
71314000014000001130	SPECIFIC OWNERSHIP	904.72	0.00	168.83	168.83	1,073.55
71316000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
713160000359000002300	TREASURER'S COMMISSION - TAXES	-1,006.98	0.00	0.00	0.00	-1,006.98
Fund Totals:		116.26	116.26	168.83	52.57	168.83
71310131102000000000	CASH WITH COUNTY TREASURER	116.26	168.83	116.26	52.57	168.83
Grand Totals:		116.26	116.26	168.83	52.57	168.83

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9914	TOWN OF GYPSUM DELINQUENT UTILITIES (TOGUTIL - 9914)					
99140000380500000000	FUND BALANCE TOWN OF GYPSUM DELINQ.	0.00	0.00	0.00	0.00	0.00
99140914999600000000	CASH RECEIVED FROM COUNTY TREASURER	-2,621.49	0.00	0.00	0.00	-2,621.49
99144000011000001110	CURRENT TAX	2,675.00	0.00	856.00	856.00	3,531.00
99144000011500001110	CURRENT INTEREST	0.00	0.00	34.21	34.21	34.21
99144000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
99144000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
99144000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
99146000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
991460003590000002300	TREASURER'S COMMISSION - TAXES	-53.51	17.12	0.00	-17.12	-70.63
Fund Totals:		0.00	17.12	890.21	873.09	873.09
99140914102000000000	CASH WITH COUNTY TREASURER	0.00	890.21	17.12	873.09	873.09
Grand Totals:		0.00	17.12	890.21	873.09	873.09

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9917	TWO RIVERS METRO DELINQUENT FEES (TRM - 9917)					
99170000380500000000	FUND BALANCE TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99170917999600000000	CASH RECEIVED FROM COUNTY TREASURER TWO RIVERS METRO DELINQUENT FEES	-19,088.67	0.00	0.00	0.00	-19,088.67
991740000110000001110	CURRENT TAX TWO RIVERS METRO DELINQUENT FEES	19,679.10	991.10	1,166.00	174.90	19,854.00
991740000115000001110	CURRENT INTEREST TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
991740000120000001110	DELINQUENT TAX TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
991740000125000001110	DELINQUENT INTEREST TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
991740000130000001110	ABATEMENT ADJUSTMENTS TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
991760000850000000000	ADJUSTMENTS TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
991760003590000002300	TREASURER'S COMMISSION - TAX	-590.43	34.98	29.73	-5.25	-595.68
Fund Totals:		0.00	1,026.08	1,195.73	169.65	169.65
991709171020000000000	CASH WITH COUNTY TREASURER TWO RIVERS METRO DELINQUENT FEES	0.00	1,195.73	1,026.08	169.65	169.65
Grand Totals:		0.00	1,026.08	1,195.73	169.65	169.65

General Ledger Summary

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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9920 Cedar Drive LID (CEDAR - 9920)						
99200000380500000000	FUND BALANCE CEDAR DRIVE LID	0.00	0.00	0.00	0.00	0.00
99200920999600000000	CASH RECEIVED FROM COUNTY TREASURER CEDAR DRIVE LID	-14,447.76	0.00	0.00	0.00	-14,447.76
99204000011000001110	CURRENT TAX CEDAR DRIVE LID	14,885.12	0.00	615.12	615.12	15,500.24
99204000011500001110	CURRENT INTEREST CEDAR DRIVE LID	9.23	0.00	24.61	24.61	33.84
99204000012000001110	DELINQUENT TAX CEDAR DRIVE LID	0.00	0.00	0.00	0.00	0.00
99204000012500001110	DELINQUENT INTEREST CEDAR DRIVE LID	0.00	0.00	0.00	0.00	0.00
99204000013000001110	ABATEMENTS CEDAR DRIVE LID	0.00	0.00	0.00	0.00	0.00
99206000085000000000	ADJUSTMENTS CEDAR DRIVE LID	0.00	0.00	0.00	0.00	0.00
9920600003590000002300	TREASURERS COMMISSION TAXES	-446.59	18.45	0.00	-18.45	-465.04
Fund Totals:		0.00	18.45	639.73	621.28	621.28
99200920102000000000	CASH WITH COUNTY TREASURER CEDAR DRIVED LID	0.00	639.73	18.45	621.28	621.28
Grand Totals:		0.00	18.45	639.73	621.28	621.28