

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4012 CMC GENERAL FUND (012)						
40120000380500000000	FUND BALANCE	63,752.14	0.00	0.00	0.00	63,752.14
40120012999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	12,914,970.51	0.00	-12,914,970.51	-12,914,970.51
40124000011000001110	CURRENT TAX	0.00	893,015.95	13,289,885.20	12,396,869.25	12,396,869.25
40124000011500001110	CURRENT INTEREST	0.00	797.95	15,755.13	14,957.18	14,957.18
40124000012000001110	DELINQUENT TAX	0.00	52,799.40	68,603.66	15,804.26	15,804.26
40124000012500001110	DELINQUENT INTEREST	0.00	2,529.92	2,739.72	209.80	209.80
40124000013000001110	ABATEMENTS	0.00	419,830.41	335,700.55	-84,129.86	-84,129.86
40124000013500001110	ABATEMENT INTEREST - 012	0.00	9,834.68	2,574.07	-7,260.61	-7,260.61
40124000014000001130	SPECIFIC OWNERSHIP	0.00	70,198.87	770,623.97	700,425.10	700,425.10
40126000359000002300	TREASURER'S COMMISSION - TAXES	0.00	131,552.26	8,111.04	-123,441.22	-123,441.22
	Fund Totals:	<u>63,752.14</u>	<u>14,495,529.95</u>	<u>14,493,993.34</u>	<u>-1,536.61</u>	<u>62,215.53</u>
40120012102000000000	CASH WITH COUNTY TREASURER	63,752.14	14,493,993.34	14,495,529.95	-1,536.61	62,215.53
	Grand Totals:	<u>63,752.14</u>	<u>14,495,529.95</u>	<u>14,493,993.34</u>	<u>-1,536.61</u>	<u>62,215.53</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4015 RE50J TRANSPORTATION FUND (015)						
4015000380500000000	RE50J TRANSP. FUND BALANCE	5,094.52	0.00	0.00	0.00	5,094.52
40150015999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,040,428.50	0.00	-1,040,428.50	-1,040,428.50
40154000011000001110	CURRENT TAX - 015	0.00	76,611.52	1,065,337.40	988,725.88	988,725.88
40154000011500001110	CURRENT INTEREST - 015	0.00	68.39	1,253.35	1,184.96	1,184.96
40154000012000001110	DELINQUENT TAX - 015	0.00	4,556.57	5,895.87	1,339.30	1,339.30
40154000012500001110	DELINQUENT INTEREST - 015	0.00	218.36	233.80	15.44	15.44
40154000013000001110	ABATEMENTS - 015	0.00	35,296.34	28,911.17	-6,385.17	-6,385.17
40154000013500001110	ABATEMENT INTEREST - 015	0.00	801.08	222.18	-578.90	-578.90
40154000014000001130	SPECIFIC OWNERSHIP - 015	0.00	5,615.32	61,623.51	56,008.19	56,008.19
40156000359000002300	TREASURER'S FEE - 015	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	<u>5,094.52</u>	<u>1,163,596.08</u>	<u>1,163,477.28</u>	<u>-118.80</u>	<u>4,975.72</u>
40150015102000000000	CASH WITH COUNTY TREASURER	5,094.52	1,163,477.28	1,163,596.08	-118.80	4,975.72
	Grand Totals:	<u>5,094.52</u>	<u>1,163,596.08</u>	<u>1,163,477.28</u>	<u>-118.80</u>	<u>4,975.72</u>

General Ledger Summary
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4016 RE50J GENERAL FUND (016)						
4016000380500000000	FUND BALANCE	255,017.72	0.00	0.00	0.00	255,017.72
40160016999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	52,703,022.27	0.00	-52,703,022.27	-52,703,022.27
40164000011000001110	CURRENT TAX - 016	0.00	3,888,481.01	54,089,808.73	50,201,327.72	50,201,327.72
40164000011500001110	CURRENT INTEREST - 016	0.00	3,474.45	63,642.26	60,167.81	60,167.81
40164000012000001110	DELINQUENT TAX - 016	0.00	228,022.06	294,995.22	66,973.16	66,973.16
40164000012500001110	DELINQUENT INTEREST - 016	0.00	10,926.77	11,690.73	763.96	763.96
40164000013000001110	ABATEMENTS - 016	0.00	1,766,249.90	1,446,729.08	-319,520.82	-319,520.82
40164000013500001110	ABATEMENT INTEREST - 016	0.00	40,084.73	11,118.06	-28,966.67	-28,966.67
40164000014000001130	SPECIFIC OWNERSHIP - 016	0.00	284,839.11	3,129,845.75	2,845,006.64	2,845,006.64
40166000359000002300	TREASURER'S COMMISSION - TAXES - 016	0.00	133,672.03	8,651.26	-125,020.77	-125,020.77
	Fund Totals:	<u>255,017.72</u>	<u>59,058,772.33</u>	<u>59,056,481.09</u>	<u>-2,291.24</u>	<u>252,726.48</u>
40160016102000000000	CASH WITH COUNTY TREASURER	255,017.72	59,056,481.09	59,058,772.33	-2,291.24	252,726.48
	Grand Totals:	<u>255,017.72</u>	<u>59,058,772.33</u>	<u>59,056,481.09</u>	<u>-2,291.24</u>	<u>252,726.48</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4018 RE50J BOND FUND (018)						
4018000380500000000	FUND BALANCE	107,858.49	0.00	0.00	0.00	107,858.49
40180018999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	22,087,605.18	0.00	-22,087,605.18	-22,087,605.18
40184000011000001110	CURRENT TAX - 018	0.00	1,626,268.97	22,616,100.03	20,989,831.06	20,989,831.06
40184000011500001110	CURRENT INTEREST - 018	0.00	1,452.79	26,609.07	25,156.28	25,156.28
40184000012000001110	DELINQUENT TAX - 018	0.00	96,457.68	124,780.82	28,323.14	28,323.14
40184000012500001110	DELINQUENT INTEREST - 018	0.00	4,622.22	4,943.38	321.16	321.16
40184000013000001110	ABATEMENTS - 018	0.00	747,157.83	611,993.88	-135,163.95	-135,163.95
40184000013500001110	ABATEMENT INTEREST - 018	0.00	16,956.81	4,703.14	-12,253.67	-12,253.67
40184000014000001130	SPECIFIC OWNERSHIP - 018	0.00	119,193.05	1,308,369.15	1,189,176.10	1,189,176.10
40186000359000002300	TREASURER FEE - 018	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	<u>107,858.49</u>	<u>24,699,714.53</u>	<u>24,697,499.47</u>	<u>-2,215.06</u>	<u>105,643.43</u>
40180018102000000000	CASH WITH COUNTY TREASURER	107,858.49	24,697,499.47	24,699,714.53	-2,215.06	105,643.43
	Grand Totals:	<u>107,858.49</u>	<u>24,699,714.53</u>	<u>24,697,499.47</u>	<u>-2,215.06</u>	<u>105,643.43</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4020 RE 1 GENERAL FUND (020)						
4020000380500000000	FUND BALANCE	25,715.05	0.00	0.00	0.00	25,715.05
40200020999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	5,168,135.19	0.00	-5,168,135.19	-5,168,135.19
40204000011000001110	CURRENT TAX - 020	0.00	16,107.72	4,974,621.70	4,958,513.98	4,958,513.98
40204000011500001110	CURRENT INTEREST - 020	0.00	15.54	6,524.13	6,508.59	6,508.59
40204000012000001110	DELINQUENT TAX - 020	0.00	38.48	1,656.27	1,617.79	1,617.79
40204000012500001110	DELINQUENT INTEREST - 020	0.00	0.78	176.09	175.31	175.31
40204000013000001110	ABATEMENTS - 020	0.00	59,712.04	4,098.47	-55,613.57	-55,613.57
40204000013500001110	ABATEMENT INTEREST - 020	0.00	3,032.44	0.00	-3,032.44	-3,032.44
40204000014000001130	SPECIFIC OWNERSHIP - 020	0.00	27,076.89	297,589.92	270,513.03	270,513.03
40206000359000002300	TREASURER'S COMMISSION - TAXES - 020	0.00	12,465.96	194.30	-12,271.66	-12,271.66
	Fund Totals:	<u>25,715.05</u>	<u>5,286,585.04</u>	<u>5,284,860.88</u>	<u>-1,724.16</u>	<u>23,990.89</u>
40200020102000000000	CASH WITH COUNTY TREASURER	25,715.05	5,284,860.88	5,286,585.04	-1,724.16	23,990.89
	Grand Totals:	<u>25,715.05</u>	<u>5,286,585.04</u>	<u>5,284,860.88</u>	<u>-1,724.16</u>	<u>23,990.89</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4022 RE 1 BOND FUND (022)						
40220000380500000000	FUND BALANCE	16,465.34	0.00	0.00	0.00	16,465.34
40220022999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	3,303,324.54	0.00	-3,303,324.54	-3,303,324.54
40224000011000001110	CURRENT TAX - 022	0.00	10,278.91	3,174,502.11	3,164,223.20	3,164,223.20
40224000011500001110	CURRENT INTEREST - 022	0.00	9.93	4,163.98	4,154.05	4,154.05
40224000012000001110	DELINQUENT TAX - 022	0.00	27.21	1,062.98	1,035.77	1,035.77
40224000012500001110	DELINQUENT INTEREST - 022	0.00	0.54	112.79	112.25	112.25
40224000013000001110	ABATEMENTS - 022	0.00	40,547.83	2,623.94	-37,923.89	-37,923.89
40224000013500001110	ABATEMENT INTEREST - 022	0.00	2,059.32	0.00	-2,059.32	-2,059.32
40224000014000001130	SPECIFIC OWNERSHIP - 022	0.00	17,284.30	189,911.36	172,627.06	172,627.06
	Fund Totals:	16,465.34	3,373,532.58	3,372,377.16	-1,155.42	15,309.92
40220022102000000000	CASH WITH COUNTY TREASURER	16,465.34	3,372,377.16	3,373,532.58	-1,155.42	15,309.92
	Grand Totals:	16,465.34	3,373,532.58	3,372,377.16	-1,155.42	15,309.92

General Ledger Summary
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4023 RE 1 MIL LEVY OVERRIDE (023)						
4023000380500000000	RE1 MIL LEVY OVERRIDE	9,691.43	0.00	0.00	0.00	9,691.43
40230023999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,945,013.25	0.00	-1,945,013.25	-1,945,013.25
40234000011000001110	CURRENT TAX - 023	0.00	6,050.54	1,868,627.37	1,862,576.83	1,862,576.83
40234000011500001110	CURRENT INTEREST - 023	0.00	5.83	2,450.67	2,444.84	2,444.84
40234000012000001110	DELINQUENT TAX - 023	0.00	15.11	624.73	609.62	609.62
40234000012500001110	DELINQUENT INTEREST - 023	0.00	0.30	66.36	66.06	66.06
40234000013000001110	ABATEMENTS - 023	0.00	23,326.66	1,544.37	-21,782.29	-21,782.29
40234000013500001110	ABATEMENT INTEREST - 023	0.00	1,187.49	0.00	-1,187.49	-1,187.49
40234000014000001130	SPECIFIC OWNERSHIP - 023	0.00	10,173.28	111,778.70	101,605.42	101,605.42
	Fund Totals:	9,691.43	1,985,772.46	1,985,092.20	-680.26	9,011.17
40230023102000000000	CASH WITH COUNTY TREASURER	9,691.43	1,985,092.20	1,985,772.46	-680.26	9,011.17
	Grand Totals:	9,691.43	1,985,772.46	1,985,092.20	-680.26	9,011.17

General Ledger Summary
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4025 WG JT 1 GENERAL FUND (025)						
4025000380500000000	FUND BALANCE	61.04	0.00	0.00	0.00	61.04
40250025999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	13,141.83	0.00	-13,141.83	-13,141.83
40254000011000001110	CURRENT TAX - 025	0.00	0.00	12,501.90	12,501.90	12,501.90
40254000011500001110	CURRENT INTEREST - 025	0.00	0.00	0.09	0.09	0.09
40254000014000001130	SPECIFIC OWNERSHIP - 025	0.00	67.12	736.55	669.43	669.43
40256000359000002300	TREASURER'S COMMISSION - TAXES - 025	0.00	31.26	0.00	-31.26	-31.26
	Fund Totals:	<u>61.04</u>	<u>13,240.21</u>	<u>13,238.54</u>	<u>-1.67</u>	<u>59.37</u>
40250025102000000000	CASH WITH COUNTY TREASURER	61.04	13,238.54	13,240.21	-1.67	59.37
	Grand Totals:	<u>61.04</u>	<u>13,240.21</u>	<u>13,238.54</u>	<u>-1.67</u>	<u>59.37</u>

General Ledger Summary
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4029 WG JT 1 BOND REDEMPTION FUND (029)						
4029000380500000000	FUND BALANCE	22.11	0.00	0.00	0.00	22.11
40290029999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	5,170.83	0.00	-5,170.83	-5,170.83
40294000011000001110	CURRENT TAX - 029	0.00	0.00	4,913.12	4,913.12	4,913.12
40294000011500001110	CURRENT INTEREST - 029	0.00	0.00	0.04	0.04	0.04
40294000014000001130	SPECIFIC OWNERSHIP - 029	0.00	25.76	284.23	258.47	258.47
	Fund Totals:	22.11	5,196.59	5,197.39	0.80	22.91
40290029102000000000	CASH WITH COUNTY TREASURER	22.11	5,197.39	5,196.59	0.80	22.91
	Grand Totals:	22.11	5,196.59	5,197.39	0.80	22.91

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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	12,233.32	0.00	0.00	0.00	12,233.32
50300030071900002900	AVON ROAD & BRIDGE	0.00	0.00	139,538.39	139,538.39	139,538.39
50300030999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,074,441.71	0.00	-2,074,441.71	-2,074,441.71
50300130561500002100	1% TREASURER FEE - TOWN OF AVON (MVSA)	0.00	247.86	0.00	-247.86	-247.86
50300130561600002100	R&B 3% FEE - TOWN OF AVON	0.00	4,186.16	0.00	-4,186.16	-4,186.16
50304000011000001110	CURRENT TAX	0.00	255,318.59	2,094,473.62	1,839,155.03	1,839,155.03
50304000011500001110	CURRENT INTEREST	0.00	140.85	1,913.92	1,773.07	1,773.07
50304000012000001110	DELINQUENT TAX	0.00	7,485.87	8,313.75	827.88	827.88
50304000012500001110	DELINQUENT INTEREST	0.00	0.00	6.81	6.81	6.81
50304000013000001110	ABATEMENTS	0.00	25,359.32	23,626.55	-1,732.77	-1,732.77
50304000013500001110	ABATEMENT INTEREST - 030	0.00	34.69	0.00	-34.69	-34.69
50304000014000001130	SPECIFIC OWNERSHIP	0.00	11,153.27	122,566.61	111,413.34	111,413.34
50304000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	10,647.61	35,433.09	24,785.48	24,785.48
50306000359000002300	TREASURER'S COMMISSION - TAXES	0.00	38,192.66	1,380.54	-36,812.12	-36,812.12
	Fund Totals:	12,233.32	2,427,208.59	2,427,253.28	44.69	12,278.01
50300030102000000000	CASH WITH COUNTY TREASURER	12,233.32	2,427,253.28	2,427,208.59	44.69	12,278.01
	Grand Totals:	12,233.32	2,427,208.59	2,427,253.28	44.69	12,278.01

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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	8,310.65	0.00	0.00	0.00	8,310.65
50310031071900002900	BASALT ROAD & BRIDGE PAYMENT	0.00	0.00	82,375.59	82,375.59	82,375.59
50310031999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,518,179.28	0.00	-1,518,179.28	-1,518,179.28
50310130561500002100	1% TREASURER FEE - TOWN OF BASALT (MVSA)	0.00	141.38	0.00	-141.38	-141.38
50310130561600002100	R&B 3% FEE - TOWN OF BASALT	0.00	2,471.27	0.00	-2,471.27	-2,471.27
50314000011000001110	CURRENT TAX	0.00	3,170.63	1,404,949.78	1,401,779.15	1,401,779.15
50314000011500001110	CURRENT INTEREST	0.00	3.22	1,982.96	1,979.74	1,979.74
50314000012000001110	DELINQUENT TAX	0.00	15.98	679.51	663.53	663.53
50314000012500001110	DELINQUENT INTEREST	0.00	0.32	63.35	63.03	63.03
50314000013000001110	ABATEMENTS	0.00	28,585.73	255.98	-28,329.75	-28,329.75
50314000013500001110	ABATEMENT INTEREST - 031	0.00	1,577.27	0.00	-1,577.27	-1,577.27
50314000014000001130	SPECIFIC OWNERSHIP	0.00	7,721.11	84,863.09	77,141.98	77,141.98
50314000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	2,078.86	16,217.30	14,138.44	14,138.44
50316000359000002300	TREASURER'S COMMISSION - TAXES	0.00	28,159.64	655.33	-27,504.31	-27,504.31
	Fund Totals:	8,310.65	1,592,104.69	1,592,042.89	-61.80	8,248.85
50310031102000000000	CASH WITH COUNTY TREASURER	8,310.65	1,592,042.89	1,592,104.69	-61.80	8,248.85
	Grand Totals:	8,310.65	1,592,104.69	1,592,042.89	-61.80	8,248.85

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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	4,579.28	0.00	0.00	0.00	4,579.28
50320032071900002900	EAGLE ROAD & BRIDGE PAYMENT	0.00	0.00	87,275.23	87,275.23	87,275.23
50320032999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	438,743.86	0.00	-438,743.86	-438,743.86
50320130561500002100	1% TREASURER FEE - TOWN OF EAGLE (MVSA)	0.00	318.51	0.00	-318.51	-318.51
50320130561600002100	R&B 3% FEE - TOWN OF EAGLE	0.00	2,618.26	0.00	-2,618.26	-2,618.26
50324000011000001110	CURRENT TAX	0.00	1,033.58	312,244.65	311,211.07	311,211.07
50324000011500001110	CURRENT INTEREST	0.00	2.34	515.43	513.09	513.09
50324000013000001110	ABATEMENTS	0.00	430.48	345.97	-84.51	-84.51
50324000013500001110	ABATEMENT INTEREST - 032	0.00	0.84	0.00	-0.84	-0.84
50324000014000001130	SPECIFIC OWNERSHIP	0.00	1,674.73	18,485.54	16,810.81	16,810.81
50324000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	1,194.77	33,046.17	31,851.40	31,851.40
50326000359000002300	TREASURER'S COMMISSION - TAXES	0.00	6,262.47	29.32	-6,233.15	-6,233.15
	Fund Totals:	<u>4,579.28</u>	<u>452,279.84</u>	<u>451,942.31</u>	<u>-337.53</u>	<u>4,241.75</u>
50320032102000000000	CASH WITH COUNTY TREASURER	4,579.28	451,942.31	452,279.84	-337.53	4,241.75
	Grand Totals:	<u>4,579.28</u>	<u>452,279.84</u>	<u>451,942.31</u>	<u>-337.53</u>	<u>4,241.75</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5033	TOWN OF GYPSUM (033)					
50330000380500000000	FUND BALANCE	6,691.16	0.00	0.00	0.00	6,691.16
50330033071900002900	GYPSUM ROAD & BRIDGE PMT	0.00	0.00	93,840.64	93,840.64	93,840.64
50330033999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	858,857.82	0.00	-858,857.82	-858,857.82
50330130561500002100	1% TREASURER FEE - TOWN OF GYPSUM (MVSA)	0.00	396.61	0.00	-396.61	-396.61
50330130561600002100	R&B 3% FEE - TOWN OF GYPSUM	0.00	2,815.22	0.00	-2,815.22	-2,815.22
50334000011000001110	CURRENT TAX	0.00	2,368.52	705,862.64	703,494.12	703,494.12
50334000011500001110	CURRENT INTEREST	0.00	10.25	842.30	832.05	832.05
50334000012000001110	DELINQUENT TAX	0.00	0.00	75.59	75.59	75.59
50334000012500001110	DELINQUENT INTEREST	0.00	0.00	8.50	8.50	8.50
50334000014000001130	SPECIFIC OWNERSHIP	0.00	3,815.56	41,940.39	38,124.83	38,124.83
50334000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	2,468.40	42,129.04	39,660.64	39,660.64
50336000359000002300	TREASURER'S COMMISSION - TAXES	0.00	14,135.25	47.51	-14,087.74	-14,087.74
	Fund Totals:	6,691.16	884,867.63	884,746.61	-121.02	6,570.14
50330033102000000000	CASH WITH COUNTY TREASURER	6,691.16	884,746.61	884,867.63	-121.02	6,570.14
	Grand Totals:	6,691.16	884,867.63	884,746.61	-121.02	6,570.14

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5034 TOWN OF MINTURN (034)						
50340000380500000000	FUND BALANCE	3,135.65	0.00	0.00	0.00	3,135.65
50340034071900002900	MINTURN ROAD & BRIDGE PMT	0.00	0.00	19,371.73	19,371.73	19,371.73
50340034999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	554,816.04	0.00	-554,816.04	-554,816.04
50340130561500002100	1% TREASURER FEE - TOWN OF MINTURN (MVSA)	0.00	64.61	0.00	-64.61	-64.61
50340130561600002100	R&B 3% FEE - TOWN OF MINTURN	0.00	581.15	0.00	-581.15	-581.15
50344000011000001110	CURRENT TAX	0.00	13,283.47	524,560.06	511,276.59	511,276.59
50344000011500001110	CURRENT INTEREST	0.00	10.61	788.95	778.34	778.34
50344000014000001130	SPECIFIC OWNERSHIP	0.00	2,760.11	30,362.33	27,602.22	27,602.22
50344000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	3,015.74	9,477.54	6,461.80	6,461.80
50346000359000002300	TREASURER'S COMMISSION - TAXES	0.00	10,506.83	265.89	-10,240.94	-10,240.94
	Fund Totals:	<u>3,135.65</u>	<u>585,038.56</u>	<u>584,826.50</u>	<u>-212.06</u>	<u>2,923.59</u>
50340034102000000000	CASH WITH COUNTY TREASURER	3,135.65	584,826.50	585,038.56	-212.06	2,923.59
	Grand Totals:	<u>3,135.65</u>	<u>585,038.56</u>	<u>584,826.50</u>	<u>-212.06</u>	<u>2,923.59</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5035 TOWN OF REDCLIFF (035)						
5035000380500000000	FUND BALANCE	733.26	0.00	0.00	0.00	733.26
50350035071900002900	REDCLIFF ROAD & BRIDGE	0.00	0.00	2,631.99	2,631.99	2,631.99
50350035999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	140,217.22	0.00	-140,217.22	-140,217.22
50350130561500002100	1% TREASURER FEE - TOWN OF RED CLIFF (MVSA)	0.00	16.79	0.00	-16.79	-16.79
50350130561600002100	R&B 3% FEE - TOWN OF REDCLIFF	0.00	78.96	0.00	-78.96	-78.96
50354000011000001110	CURRENT TAX	0.00	0.00	131,224.46	131,224.46	131,224.46
50354000011500001110	CURRENT INTEREST	0.00	0.00	328.73	328.73	328.73
50354000014000001130	SPECIFIC OWNERSHIP	0.00	709.15	7,791.33	7,082.18	7,082.18
50354000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	459.51	2,136.89	1,677.38	1,677.38
50356000359000002300	TREASURER'S COMMISSION - TAXES	0.00	2,631.16	0.00	-2,631.16	-2,631.16
	Fund Totals:	<u>733.26</u>	<u>144,112.79</u>	<u>144,113.40</u>	<u>0.61</u>	<u>733.87</u>
50350035102000000000	CASH WITH COUNTY TREASURER	733.26	144,113.40	144,112.79	0.61	733.87
	Grand Totals:	<u>733.26</u>	<u>144,112.79</u>	<u>144,113.40</u>	<u>0.61</u>	<u>733.87</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5036 TOWN OF VAIL (036)						
50360000380500000000	FUND BALANCE	30,783.39	0.00	0.00	0.00	30,783.39
50360036071900002900	VAIL ROAD & BRIDGE PMT	0.00	0.00	731,457.08	731,457.08	731,457.08
50360036999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	6,011,094.06	0.00	-6,011,094.06	-6,011,094.06
50360130561500002100	1% TREASURER FEE - TOWN OF VAIL (MVSA)	0.00	277.46	0.00	-277.46	-277.46
50360130561600002100	R&B 3% FEE - TOWN OF VAIL	0.00	21,943.72	0.00	-21,943.72	-21,943.72
50364000011000001110	CURRENT TAX	0.00	642,764.07	5,722,596.24	5,079,832.17	5,079,832.17
50364000011500001110	CURRENT INTEREST	0.00	767.09	6,497.74	5,730.65	5,730.65
50364000012000001110	DELINQUENT TAX	0.00	56,789.90	56,789.90	0.00	0.00
50364000012500001110	DELINQUENT INTEREST	0.00	2,970.93	2,970.93	0.00	0.00
50364000013000001110	ABATEMENTS	0.00	228,355.93	217,326.30	-11,029.63	-11,029.63
50364000013500001110	ABATEMENT INTEREST - 036	0.00	3,026.59	2,970.16	-56.43	-56.43
50364000014000001130	SPECIFIC OWNERSHIP	0.00	30,112.19	330,742.05	300,629.86	300,629.86
50364000030600001300	MOTOR VEHICLE LICENSES (MVSA)	0.00	104.00	27,849.67	27,745.67	27,745.67
50366000359000002300	TREASURER'S COMMISSION - TAXES	0.00	109,313.27	7,820.42	-101,492.85	-101,492.85
	Fund Totals:	30,783.39	7,107,519.21	7,107,020.49	-498.72	30,284.67
50360036102000000000	CASH WITH COUNTY TREASURER	30,783.39	7,107,020.49	7,107,519.21	-498.72	30,284.67
	Grand Totals:	30,783.39	7,107,519.21	7,107,020.49	-498.72	30,284.67

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7038 AVON STATION METRO (038)						
7038000380500000000	AVON STATION METRO FUND BALANCE	5,995.88	0.00	0.00	0.00	5,995.88
70380038999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	869,200.05	0.00	-869,200.05	-869,200.05
70384000011000001110	CURRENT TAX	0.00	480,988.06	1,311,349.09	830,361.03	830,361.03
70384000011500001110	CURRENT INTEREST	0.00	247.68	791.39	543.71	543.71
70384000012000001110	DELINQUENT TAX	0.00	21,314.12	22,436.04	1,121.92	1,121.92
70384000013000001110	ABATEMENTS	0.00	70,810.93	67,270.03	-3,540.90	-3,540.90
70384000013500001110	ABATEMENT INTEREST - 038	0.00	70.72	0.00	-70.72	-70.72
70384000014000001130	SPECIFIC OWNERSHIP	0.00	6,565.38	72,014.33	65,448.95	65,448.95
70386000359000002300	TREASURER'S COMMISSION - TAXES	0.00	28,210.67	3,355.87	-24,854.80	-24,854.80
	Fund Totals:	5,995.88	1,477,407.61	1,477,216.75	-190.86	5,805.02
70380038102000000000	CASH WITH COUNTY TREASURER	5,995.88	1,477,216.75	1,477,407.61	-190.86	5,805.02
	Grand Totals:	5,995.88	1,477,407.61	1,477,216.75	-190.86	5,805.02

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7039 MOUNTAIN VISTA METRO (039)						
7039000380500000000	MOUNTAIN VISTA METRO FUND BALANCE	558.85	0.00	0.00	0.00	558.85
70390039999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	78,426.45	0.00	-78,426.45	-78,426.45
70394000011000001110	CURRENT TAX	0.00	79,248.73	155,652.28	76,403.55	76,403.55
70394000011500001110	CURRENT INTEREST	0.00	1.75	5.62	3.87	3.87
70394000012000001110	DELINQUENT TAX	0.00	7,704.63	8,560.82	856.19	856.19
70394000013000001110	ABATEMENTS	0.00	27,019.54	24,316.85	-2,702.69	-2,702.69
70394000013500001110	ABATEMENT INTEREST - 039	0.00	53.89	0.00	-53.89	-53.89
70394000014000001130	SPECIFIC OWNERSHIP	0.00	615.73	6,758.00	6,142.27	6,142.27
70396000359000002300	TREASURER'S COMMISSION - TAXES	0.00	3,488.99	1,252.07	-2,236.92	-2,236.92
	Fund Totals:	558.85	196,559.71	196,545.64	-14.07	544.78
70390039102000000000	CASH WITH COUNTY TREASURER	558.85	196,545.64	196,559.71	-14.07	544.78
	Grand Totals:	558.85	196,559.71	196,545.64	-14.07	544.78

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7041 CEDAR HILL CEMETERY (041)						
70410000380500000000	FUND BALANCE	340.92	0.00	0.00	0.00	340.92
70410041999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	72,844.67	0.00	-72,844.67	-72,844.67
70414000011000001110	CURRENT TAX	0.00	227.43	71,272.78	71,045.35	71,045.35
70414000011500001110	CURRENT INTEREST	0.00	0.99	82.86	81.87	81.87
70414000012000001110	DELINQUENT TAX	0.00	0.00	11.35	11.35	11.35
70414000012500001110	DELINQUENT INTEREST	0.00	0.00	1.27	1.27	1.27
70414000014000001130	SPECIFIC OWNERSHIP	0.00	384.03	4,224.88	3,840.85	3,840.85
70416000359000002300	TREASURER'S COMMISSION - TAXES	0.00	2,143.16	6.83	-2,136.33	-2,136.33
	Fund Totals:	<u>340.92</u>	<u>75,600.28</u>	<u>75,599.97</u>	<u>-0.31</u>	<u>340.61</u>
70410041102000000000	CASH WITH COUNTY TREASURER	340.92	75,599.97	75,600.28	-0.31	340.61
	Grand Totals:	<u>340.92</u>	<u>75,600.28</u>	<u>75,599.97</u>	<u>-0.31</u>	<u>340.61</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7042	EAGLE CEMETERY ASSOCIATION (042)					
70420000380500000000	FUND BALANCE	261.45	0.00	0.00	0.00	261.45
70420042999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	58,446.85	0.00	-58,446.85	-58,446.85
70424000011000001110	CURRENT TAX	0.00	226.22	57,284.16	57,057.94	57,057.94
70424000011500001110	CURRENT INTEREST	0.00	2.71	87.92	85.21	85.21
70424000013000001110	ABATEMENTS	0.00	81.65	37.38	-44.27	-44.27
70424000013500001110	ABATEMENT INTEREST - 042	0.00	4.45	0.00	-4.45	-4.45
70424000014000001130	SPECIFIC OWNERSHIP	0.00	307.17	3,384.79	3,077.62	3,077.62
70426000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,723.07	9.33	-1,713.74	-1,713.74
	Fund Totals:	<u>261.45</u>	<u>60,792.12</u>	<u>60,803.58</u>	<u>11.46</u>	<u>272.91</u>
70420042102000000000	CASH WITH COUNTY TREASURER	261.45	60,803.58	60,792.12	11.46	272.91
	Grand Totals:	<u>261.45</u>	<u>60,792.12</u>	<u>60,803.58</u>	<u>11.46</u>	<u>272.91</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7043 MINTURN CEMETERY (043)						
70430000380500000000	FUND BALANCE	2,882.09	0.00	0.00	0.00	2,882.09
70430043999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	556,074.89	0.00	-556,074.89	-556,074.89
70434000011000001110	CURRENT TAX	0.00	61,804.27	602,745.17	540,940.90	540,940.90
70434000011500001110	CURRENT INTEREST	0.00	73.34	707.10	633.76	633.76
70434000012000001110	DELINQUENT TAX	0.00	5,444.28	5,444.28	0.00	0.00
70434000012500001110	DELINQUENT INTEREST	0.00	284.81	284.81	0.00	0.00
70434000013000001110	ABATEMENTS	0.00	21,891.83	20,834.42	-1,057.41	-1,057.41
70434000013500001110	ABATEMENT INTEREST - 043	0.00	290.16	284.74	-5.42	-5.42
70434000014000001130	SPECIFIC OWNERSHIP	0.00	3,178.32	34,888.10	31,709.78	31,709.78
70436000359000002300	TREASURER'S COMMISSION - TAXES	0.00	17,353.83	1,137.43	-16,216.40	-16,216.40
	Fund Totals:	2,882.09	666,395.73	666,326.05	-69.68	2,812.41
70430043102000000000	CASH WITH COUNTY TREASURER	2,882.09	666,326.05	666,395.73	-69.68	2,812.41
	Grand Totals:	2,882.09	666,395.73	666,326.05	-69.68	2,812.41

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	11,054.01	0.00	0.00	0.00	11,054.01
70440044999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,279,980.25	0.00	-2,279,980.25	-2,279,980.25
70444000011000001110	CURRENT TAX	0.00	3,644.78	2,226,314.55	2,222,669.77	2,222,669.77
70444000011500001110	CURRENT INTEREST	0.00	14.63	3,697.65	3,683.02	3,683.02
70444000014000001130	SPECIFIC OWNERSHIP	0.00	12,044.73	132,053.18	120,008.45	120,008.45
70446000359000002300	TREASURER'S COMMISSION - TAXES	0.00	66,900.31	109.76	-66,790.55	-66,790.55
	Fund Totals:	<u>11,054.01</u>	<u>2,362,584.70</u>	<u>2,362,175.14</u>	<u>-409.56</u>	<u>10,644.45</u>
70440044102000000000	CASH WITH COUNTY TREASURER	11,054.01	2,362,175.14	2,362,584.70	-409.56	10,644.45
	Grand Totals:	<u>11,054.01</u>	<u>2,362,584.70</u>	<u>2,362,175.14</u>	<u>-409.56</u>	<u>10,644.45</u>

General Ledger Summary
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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	3,905.69	0.00	0.00	0.00	3,905.69
70450045999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	923,239.47	0.00	-923,239.47	-923,239.47
70454000011000001110	CURRENT TAX	0.00	0.00	900,002.85	900,002.85	900,002.85
70454000011500001110	CURRENT INTEREST	0.00	0.00	2,092.32	2,092.32	2,092.32
70454000014000001130	SPECIFIC OWNERSHIP	0.00	4,818.40	53,429.22	48,610.82	48,610.82
70456000359000002300	TREASURER'S COMMISSION - TAXES	0.00	27,062.98	0.00	-27,062.98	-27,062.98
	Fund Totals:	<u>3,905.69</u>	<u>955,120.85</u>	<u>955,524.39</u>	<u>403.54</u>	<u>4,309.23</u>
70450045102000000000	CASH WITH COUNTY TREASURER	3,905.69	955,524.39	955,120.85	403.54	4,309.23
	Grand Totals:	<u>3,905.69</u>	<u>955,120.85</u>	<u>955,524.39</u>	<u>403.54</u>	<u>4,309.23</u>

General Ledger Summary
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7046 GREATER EAGLE FIRE PROTECTION DIST (046)						
7046000380500000000	FUND BALANCE	9,941.88	0.00	0.00	0.00	9,941.88
70460046999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,364,071.56	0.00	-2,364,071.56	-2,364,071.56
70464000011000001110	CURRENT TAX	0.00	8,552.10	2,316,624.36	2,308,072.26	2,308,072.26
70464000011500001110	CURRENT INTEREST	0.00	104.84	3,521.53	3,416.69	3,416.69
70464000013000001110	ABATEMENTS	0.00	3,318.60	1,518.96	-1,799.64	-1,799.64
70464000013500001110	ABATEMENT INTEREST - 046	0.00	180.71	0.00	-180.71	-180.71
70464000014000001130	SPECIFIC OWNERSHIP	0.00	12,405.25	137,397.40	124,992.15	124,992.15
70466000359000002300	TREASURER'S COMMISSION - TAXES	0.00	69,649.93	359.75	-69,290.18	-69,290.18
	Fund Totals:	9,941.88	2,458,282.99	2,459,422.00	1,139.01	11,080.89
70460046102000000000	CASH WITH COUNTY TREASURER	9,941.88	2,459,422.00	2,458,282.99	1,139.01	11,080.89
	Grand Totals:	9,941.88	2,458,282.99	2,459,422.00	1,139.01	11,080.89

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7049	BASALT & RURAL FIRE PROTECTION DIST (049)					
70490000380500000000	FUND BALANCE	10,306.50	0.00	0.00	0.00	10,306.50
70490049999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,013,819.29	0.00	-2,013,819.29	-2,013,819.29
70494000011000001110	CURRENT TAX	0.00	6,516.77	1,990,850.57	1,984,333.80	1,984,333.80
70494000011500001110	CURRENT INTEREST	0.00	6.29	2,625.95	2,619.66	2,619.66
70494000012000001110	DELINQUENT TAX	0.00	15.89	671.83	655.94	655.94
70494000012500001110	DELINQUENT INTEREST	0.00	0.32	71.41	71.09	71.09
70494000013000001110	ABATEMENTS	0.00	24,330.22	1,661.70	-22,668.52	-22,668.52
70494000013500001110	ABATEMENT INTEREST - 049	0.00	1,234.27	0.00	-1,234.27	-1,234.27
70494000014000001130	SPECIFIC OWNERSHIP	0.00	10,839.26	119,104.42	108,265.16	108,265.16
70496000359000002300	TREASURER'S COMMISSION - TAXES	0.00	59,876.94	948.64	-58,928.30	-58,928.30
	Fund Totals:	<u>10,306.50</u>	<u>2,116,639.25</u>	<u>2,115,934.52</u>	<u>-704.73</u>	<u>9,601.77</u>
70490049102000000000	CASH WITH COUNTY TREASURER	10,306.50	2,115,934.52	2,116,639.25	-704.73	9,601.77
	Grand Totals:	<u>10,306.50</u>	<u>2,116,639.25</u>	<u>2,115,934.52</u>	<u>-704.73</u>	<u>9,601.77</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7050 GYPSUM FIRE PROTECTION DISTRICT (050)						
70500000380500000000	FUND BALANCE	6,685.03	0.00	0.00	0.00	6,685.03
70500050999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,478,563.24	0.00	-1,478,563.24	-1,478,563.24
70504000011000001110	CURRENT TAX	0.00	4,891.12	1,446,898.99	1,442,007.87	1,442,007.87
70504000011500001110	CURRENT INTEREST	0.00	21.21	1,876.78	1,855.57	1,855.57
70504000012000001110	DELINQUENT TAX	0.00	0.00	240.20	240.20	240.20
70504000012500001110	DELINQUENT INTEREST	0.00	0.00	27.19	27.19	27.19
70504000014000001130	SPECIFIC OWNERSHIP	0.00	7,798.28	85,789.45	77,991.17	77,991.17
70506000359000002300	TREASURER'S COMMISSION - TAXES	0.00	43,474.54	147.19	-43,327.35	-43,327.35
	Fund Totals:	6,685.03	1,534,748.39	1,534,979.80	231.41	6,916.44
70500050102000000000	CASH WITH COUNTY TREASURER	6,685.03	1,534,979.80	1,534,748.39	231.41	6,916.44
	Grand Totals:	6,685.03	1,534,748.39	1,534,979.80	231.41	6,916.44

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7052 ARROWHEAD METROPOLITAN DIST (052)						
70520000380500000000	FUND BALANCE	9,836.31	0.00	0.00	0.00	9,836.31
70520052999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,025,363.61	0.00	-2,025,363.61	-2,025,363.61
70524000011000001110	CURRENT TAX	0.00	11,192.89	1,985,930.71	1,974,737.82	1,974,737.82
70524000011500001110	CURRENT INTEREST	0.00	0.00	2,957.53	2,957.53	2,957.53
70524000014000001130	SPECIFIC OWNERSHIP	0.00	10,702.62	117,322.53	106,619.91	106,619.91
70526000359000002300	TREASURER'S COMMISSION - TAXES	0.00	59,666.75	335.77	-59,330.98	-59,330.98
	Fund Totals:	<u>9,836.31</u>	<u>2,106,925.87</u>	<u>2,106,546.54</u>	<u>-379.33</u>	<u>9,456.98</u>
70520052102000000000	CASH WITH COUNTY TREASURER	9,836.31	2,106,546.54	2,106,925.87	-379.33	9,456.98
	Grand Totals:	<u>9,836.31</u>	<u>2,106,925.87</u>	<u>2,106,546.54</u>	<u>-379.33</u>	<u>9,456.98</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7053 ARROWHEAD METRO DEBT SERVICE (053)						
70530000380500000000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
70530053999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	522.34	0.00	-522.34	-522.34
70534000011000001110	CURRENT TAX	0.00	0.00	500.84	500.84	500.84
70534000011500001110	CURRENT INTEREST	0.00	0.00	0.00	0.00	0.00
70534000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70534000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70534000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
70534000013500001110	ABATEMENT INTEREST - 053	0.00	0.00	0.00	0.00	0.00
70534000014000001130	SPECIFIC OWNERSHIP	0.00	2.14	25.72	23.58	23.58
70536000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
70536000359000002300	TREASURER'S COMMISSION - TAXES	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	524.48	526.56	2.08	2.08
70530053102000000000	CASH WITH COUNTY TREASURER	0.00	526.56	524.48	2.08	2.08
	Grand Totals:	0.00	524.48	526.56	2.08	2.08

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7054	BEAVER CREEK METROPOLITAN (054)					
70540000380500000000	FUND BALANCE	42,380.58	0.00	0.00	0.00	42,380.58
70540054999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	8,248,539.66	0.00	-8,248,539.66	-8,248,539.66
70544000011000001110	CURRENT TAX	0.00	1,023,549.66	9,367,751.51	8,344,201.85	8,344,201.85
70544000011500001110	CURRENT INTEREST	0.00	0.00	9,362.25	9,362.25	9,362.25
70544000013000001110	ABATEMENTS	0.00	1,004,445.68	714,614.22	-289,831.46	-289,831.46
70544000013500001110	ABATEMENT INTEREST - 054	0.00	40,537.89	0.00	-40,537.89	-40,537.89
70544000014000001130	SPECIFIC OWNERSHIP	0.00	46,733.54	512,960.23	466,226.69	466,226.69
70546000359000002300	TREASURER'S COMMISSION - TAXES	0.00	302,751.27	60,839.66	-241,911.61	-241,911.61
	Fund Totals:	<u>42,380.58</u>	<u>10,666,557.70</u>	<u>10,665,527.87</u>	<u>-1,029.83</u>	<u>41,350.75</u>
70540054102000000000	CASH WITH COUNTY TREASURER	42,380.58	10,665,527.87	10,666,557.70	-1,029.83	41,350.75
	Grand Totals:	<u>42,380.58</u>	<u>10,666,557.70</u>	<u>10,665,527.87</u>	<u>-1,029.83</u>	<u>41,350.75</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7055 BELLYACHE RIDGE METROPOLITAN (055)						
70550000380500000000	FUND BALANCE	422.04	0.00	0.00	0.00	422.04
70550055999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	87,441.43	0.00	-87,441.43	-87,441.43
70554000011000001110	CURRENT TAX	0.00	0.00	85,346.80	85,346.80	85,346.80
70554000011500001110	CURRENT INTEREST	0.00	0.00	38.90	38.90	38.90
70554000014000001130	SPECIFIC OWNERSHIP	0.00	461.83	5,065.45	4,603.62	4,603.62
70556000359000002300	TREASURER'S COMMISSION - TAXES	0.00	2,561.61	0.00	-2,561.61	-2,561.61
	Fund Totals:	422.04	90,464.87	90,451.15	-13.72	408.32
70550055102000000000	CASH WITH COUNTY TREASURER	422.04	90,451.15	90,464.87	-13.72	408.32
	Grand Totals:	422.04	90,464.87	90,451.15	-13.72	408.32

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7056 BERRY CREEK METROPOLITAN (056)						
70560000380500000000	FUND BALANCE	4,750.82	0.00	0.00	0.00	4,750.82
70560056999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	990,413.10	0.00	-990,413.10	-990,413.10
70564000011000001110	CURRENT TAX	0.00	3,640.36	969,590.02	965,949.66	965,949.66
70564000011500001110	CURRENT INTEREST	0.00	10.83	1,284.57	1,273.74	1,273.74
70564000013000001110	ABATEMENTS	0.00	738.47	662.75	-75.72	-75.72
70564000013500001110	ABATEMENT INTEREST - 056	0.00	0.76	0.00	-0.76	-0.76
70564000014000001130	SPECIFIC OWNERSHIP	0.00	5,229.05	57,385.19	52,156.14	52,156.14
70566000359000002300	TREASURER'S COMMISSION - TAXES	0.00	29,146.54	131.66	-29,014.88	-29,014.88
	Fund Totals:	<u>4,750.82</u>	<u>1,029,179.11</u>	<u>1,029,054.19</u>	<u>-124.92</u>	<u>4,625.90</u>
70560056102000000000	CASH WITH COUNTY TREASURER	4,750.82	1,029,054.19	1,029,179.11	-124.92	4,625.90
	Grand Totals:	<u>4,750.82</u>	<u>1,029,179.11</u>	<u>1,029,054.19</u>	<u>-124.92</u>	<u>4,625.90</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7057 EAGLE-VAIL METROPOLITAN DISTRICT (057)						
70570000380500000000	FUND BALANCE	8,432.33	0.00	0.00	0.00	8,432.33
70570057999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,736,633.25	0.00	-1,736,633.25	-1,736,633.25
70574000011000001110	CURRENT TAX	0.00	5,452.30	1,697,864.74	1,692,412.44	1,692,412.44
70574000011500001110	CURRENT INTEREST	0.00	21.69	3,437.50	3,415.81	3,415.81
70574000013000001110	ABATEMENTS	0.00	921.21	886.21	-35.00	-35.00
70574000013500001110	ABATEMENT INTEREST - 057	0.00	0.70	0.00	-0.70	-0.70
70574000014000001130	SPECIFIC OWNERSHIP	0.00	9,173.79	100,562.26	91,388.47	91,388.47
70576000359000002300	TREASURER'S COMMISSION - TAXES	0.00	51,065.95	191.84	-50,874.11	-50,874.11
	Fund Totals:	8,432.33	1,803,268.89	1,802,942.55	-326.34	8,105.99
70570057102000000000	CASH WITH COUNTY TREASURER	8,432.33	1,802,942.55	1,803,268.89	-326.34	8,105.99
	Grand Totals:	8,432.33	1,803,268.89	1,802,942.55	-326.34	8,105.99

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7058 VAIL PARK & RECREATION DISTRICT (058)						
7058000380500000000	FUND BALANCE	23,534.12	0.00	0.00	0.00	23,534.12
70580058999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	4,527,797.71	0.00	-4,527,797.71	-4,527,797.71
70584000011000001110	CURRENT TAX	0.00	550,047.49	4,953,645.73	4,403,598.24	4,403,598.24
70584000011500001110	CURRENT INTEREST	0.00	655.27	5,613.58	4,958.31	4,958.31
70584000012000001110	DELINQUENT TAX	0.00	48,647.68	48,647.68	0.00	0.00
70584000012500001110	DELINQUENT INTEREST	0.00	2,544.98	2,544.98	0.00	0.00
70584000013000001110	ABATEMENTS	0.00	195,615.56	186,167.25	-9,448.31	-9,448.31
70584000013500001110	ABATEMENT INTEREST - 058	0.00	2,592.66	2,544.32	-48.34	-48.34
70584000014000001130	SPECIFIC OWNERSHIP	0.00	26,074.84	286,335.25	260,260.41	260,260.41
70586000359000002300	TREASURER'S COMMISSION - TAXES	0.00	142,042.75	10,068.62	-131,974.13	-131,974.13
	Fund Totals:	23,534.12	5,496,018.94	5,495,567.41	-451.53	23,082.59
70580058102000000000	CASH WITH COUNTY TREASURER	23,534.12	5,495,567.41	5,496,018.94	-451.53	23,082.59
	Grand Totals:	23,534.12	5,496,018.94	5,495,567.41	-451.53	23,082.59

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7059	EDWARDS METROPOLITAN DISTRICT (059)					
70590000380500000000	FUND BALANCE	1,433.60	0.00	0.00	0.00	1,433.60
70590059999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	295,116.99	0.00	-295,116.99	-295,116.99
70594000011000001110	CURRENT TAX	0.00	1,864.08	289,589.87	287,725.79	287,725.79
70594000011500001110	CURRENT INTEREST	0.00	4.37	422.82	418.45	418.45
70594000012000001110	DELINQUENT TAX	0.00	462.81	557.71	94.90	94.90
70594000012500001110	DELINQUENT INTEREST	0.00	0.00	9.49	9.49	9.49
70594000013000001110	ABATEMENTS	0.00	772.40	644.54	-127.86	-127.86
70594000013500001110	ABATEMENT INTEREST - 059	0.00	5.77	0.00	-5.77	-5.77
70594000014000001130	SPECIFIC OWNERSHIP	0.00	1,556.93	17,094.95	15,538.02	15,538.02
70596000359000002300	TREASURER'S COMMISSION - TAXES	0.00	8,709.51	66.09	-8,643.42	-8,643.42
	Fund Totals:	1,433.60	308,492.86	308,385.47	-107.39	1,326.21
70590059102000000000	CASH WITH COUNTY TREASURER	1,433.60	308,385.47	308,492.86	-107.39	1,326.21
	Grand Totals:	1,433.60	308,492.86	308,385.47	-107.39	1,326.21

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7060 MID VALLEY METROPOLITAN DISTRICT (060)						
70600000380500000000	FUND BALANCE	171.99	0.00	0.00	0.00	171.99
70600060999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	34,538.43	0.00	-34,538.43	-34,538.43
70604000011000001110	CURRENT TAX	0.00	151.07	33,816.13	33,665.06	33,665.06
70604000011500001110	CURRENT INTEREST	0.00	0.12	47.39	47.27	47.27
70604000012000001110	DELINQUENT TAX	0.00	0.00	20.46	20.46	20.46
70604000012500001110	DELINQUENT INTEREST	0.00	0.00	2.21	2.21	2.21
70604000013000001110	ABATEMENTS	0.00	57.01	51.82	-5.19	-5.19
70604000013500001110	ABATEMENT INTEREST - 060	0.00	0.27	0.00	-0.27	-0.27
70604000014000001130	SPECIFIC OWNERSHIP	0.00	180.20	1,989.36	1,809.16	1,809.16
70606000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,018.07	6.22	-1,011.85	-1,011.85
	Fund Totals:	<u>171.99</u>	<u>35,945.17</u>	<u>35,933.59</u>	<u>-11.58</u>	<u>160.41</u>
70600060102000000000	CASH WITH COUNTY TREASURER	171.99	35,933.59	35,945.17	-11.58	160.41
	Grand Totals:	<u>171.99</u>	<u>35,945.17</u>	<u>35,933.59</u>	<u>-11.58</u>	<u>160.41</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7061	CASCADE VILLAGE METROPOLITAN (061)					
70610000380500000000	FUND BALANCE	3,123.71	0.00	0.00	0.00	3,123.71
70610061999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	580,902.04	0.00	-580,902.04	-580,902.04
70614000011000001110	CURRENT TAX	0.00	210,695.17	787,082.88	576,387.71	576,387.71
70614000011500001110	CURRENT INTEREST	0.00	0.00	561.03	561.03	561.03
70614000012000001110	DELINQUENT TAX	0.00	110,724.58	110,724.58	0.00	0.00
70614000012500001110	DELINQUENT INTEREST	0.00	5,792.50	5,792.50	0.00	0.00
70614000013000001110	ABATEMENTS	0.00	355,015.09	344,511.69	-10,503.40	-10,503.40
70614000013500001110	ABATEMENT INTEREST - 061	0.00	5,791.00	5,791.00	0.00	0.00
70614000014000001130	SPECIFIC OWNERSHIP	0.00	3,147.38	34,232.13	31,084.75	31,084.75
70616000359000002300	TREASURER'S COMMISSION - TAXES	0.00	34,136.67	17,143.15	-16,993.52	-16,993.52
	Fund Totals:	<u>3,123.71</u>	<u>1,306,204.43</u>	<u>1,305,838.96</u>	<u>-365.47</u>	<u>2,758.24</u>
70610061102000000000	CASH WITH COUNTY TREASURER	3,123.71	1,305,838.96	1,306,204.43	-365.47	2,758.24
	Grand Totals:	<u>3,123.71</u>	<u>1,306,204.43</u>	<u>1,305,838.96</u>	<u>-365.47</u>	<u>2,758.24</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7062	WESTERN EAGLE COUNTY METRO REC DIST (062)					
70620000380500000000	FUND BALANCE	12,302.81	0.00	0.00	0.00	12,302.81
70620062999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,594,998.13	0.00	-2,594,998.13	-2,594,998.13
70624000011000001110	CURRENT TAX	0.00	50,681.40	2,583,180.47	2,532,499.07	2,532,499.07
70624000011500001110	CURRENT INTEREST	0.00	55.26	3,513.03	3,457.77	3,457.77
70624000012000001110	DELINQUENT TAX	0.00	998.94	14,656.11	13,657.17	13,657.17
70624000012500001110	DELINQUENT INTEREST	0.00	0.00	132.67	132.67	132.67
70624000013000001110	ABATEMENTS	0.00	37,788.88	22,068.05	-15,720.83	-15,720.83
70624000013500001110	ABATEMENT INTEREST - 062	0.00	159.15	41.04	-118.11	-118.11
70624000014000001130	SPECIFIC OWNERSHIP	0.00	13,727.92	150,776.90	137,048.98	137,048.98
70626000359000002300	TREASURER'S COMMISSION - TAXES	0.00	78,648.56	2,625.50	-76,023.06	-76,023.06
	Fund Totals:	<u>12,302.81</u>	<u>2,777,058.24</u>	<u>2,776,993.77</u>	<u>-64.47</u>	<u>12,238.34</u>
70620062102000000000	CASH WITH COUNTY TREASURER	12,302.81	2,776,993.77	2,777,058.24	-64.47	12,238.34
	Grand Totals:	<u>12,302.81</u>	<u>2,777,058.24</u>	<u>2,776,993.77</u>	<u>-64.47</u>	<u>12,238.34</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7063	CORDILLERA METROPOLITAN DIST (063)					
70630000380500000000	FUND BALANCE	8,279.73	0.00	0.00	0.00	8,279.73
70630063999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,912,233.37	0.00	-1,912,233.37	-1,912,233.37
70634000011000001110	CURRENT TAX	0.00	256,857.50	2,133,024.57	1,876,167.07	1,876,167.07
70634000011500001110	CURRENT INTEREST	0.00	26.59	2,663.88	2,637.29	2,637.29
70634000012000001110	DELINQUENT TAX	0.00	0.00	77,055.15	77,055.15	77,055.15
70634000013000001110	ABATEMENTS	0.00	209,414.35	120,626.61	-88,787.74	-88,787.74
70634000013500001110	ABATEMENT INTEREST - 063	0.00	484.50	246.48	-238.02	-238.02
70634000014000001130	SPECIFIC OWNERSHIP	0.00	10,137.53	112,338.05	102,200.52	102,200.52
70636000359000002300	TREASURER'S COMMISSION - TAXES	0.00	69,996.54	13,976.03	-56,020.51	-56,020.51
	Fund Totals:	8,279.73	2,459,150.38	2,459,930.77	780.39	9,060.12
70630063102000000000	CASH WITH COUNTY TREASURER	8,279.73	2,459,930.77	2,459,150.38	780.39	9,060.12
	Grand Totals:	8,279.73	2,459,150.38	2,459,930.77	780.39	9,060.12

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7065 COTTON RANCH METROPOLITAN DIST (065)						
70650000380500000000	FUND BALANCE	2,735.35	0.00	0.00	0.00	2,735.35
70650065999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	603,402.29	0.00	-603,402.29	-603,402.29
70654000011000001110	CURRENT TAX	0.00	774.85	589,304.51	588,529.66	588,529.66
70654000011500001110	CURRENT INTEREST	0.00	7.74	868.61	860.87	860.87
70654000014000001130	SPECIFIC OWNERSHIP	0.00	3,168.93	34,944.66	31,775.73	31,775.73
70656000359000002300	TREASURER'S COMMISSION - TAXES	0.00	17,705.19	23.48	-17,681.71	-17,681.71
	Fund Totals:	<u>2,735.35</u>	<u>625,059.00</u>	<u>625,141.26</u>	<u>82.26</u>	<u>2,817.61</u>
70650065102000000000	CASH WITH COUNTY TREASURER	2,735.35	625,141.26	625,059.00	82.26	2,817.61
	Grand Totals:	<u>2,735.35</u>	<u>625,059.00</u>	<u>625,141.26</u>	<u>82.26</u>	<u>2,817.61</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7067	BACHELOR GULCH METROPOLITAN DIST (067)					
70670000380500000000	FUND BALANCE	10,328.87	0.00	0.00	0.00	10,328.87
70670067999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,099,881.06	0.00	-2,099,881.06	-2,099,881.06
70674000011000001110	CURRENT TAX	0.00	12,361.12	2,060,529.19	2,048,168.07	2,048,168.07
70674000011500001110	CURRENT INTEREST	0.00	39.78	2,169.59	2,129.81	2,129.81
70674000014000001130	SPECIFIC OWNERSHIP	0.00	11,112.80	121,684.22	110,571.42	110,571.42
70676000359000002300	TREASURER'S COMMISSION - TAXES	0.00	61,881.12	372.03	-61,509.09	-61,509.09
	Fund Totals:	<u>10,328.87</u>	<u>2,185,275.88</u>	<u>2,184,755.03</u>	<u>-520.85</u>	<u>9,808.02</u>
70670067102000000000	CASH WITH COUNTY TREASURER	10,328.87	2,184,755.03	2,185,275.88	-520.85	9,808.02
	Grand Totals:	<u>10,328.87</u>	<u>2,185,275.88</u>	<u>2,184,755.03</u>	<u>-520.85</u>	<u>9,808.02</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7068	HORSE MOUNTAIN RANCH METRO DIST. (068)					
70680000380500000000	FUND BALANCE	165.24	0.00	0.00	0.00	165.24
70680068999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	35,355.65	0.00	-35,355.65	-35,355.65
70684000011000001110	CURRENT TAX	0.00	0.00	34,316.50	34,316.50	34,316.50
70684000011500001110	CURRENT INTEREST	0.00	0.00	229.87	229.87	229.87
70684000014000001130	SPECIFIC OWNERSHIP	0.00	184.57	2,028.54	1,843.97	1,843.97
70686000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,036.40	0.00	-1,036.40	-1,036.40
	Fund Totals:	<u>165.24</u>	<u>36,576.62</u>	<u>36,574.91</u>	<u>-1.71</u>	<u>163.53</u>
70680068102000000000	CASH WITH COUNTY TREASURER	165.24	36,574.91	36,576.62	-1.71	163.53
	Grand Totals:	<u>165.24</u>	<u>36,576.62</u>	<u>36,574.91</u>	<u>-1.71</u>	<u>163.53</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7069	EAGLE RIVER WATER & SAN (069)					
70690000380500000000	FUND BALANCE	9,897.08	0.00	0.00	0.00	9,897.08
70690069999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,935,439.75	0.00	-1,935,439.75	-1,935,439.75
70694000011000001110	CURRENT TAX	0.00	180,010.65	2,074,280.46	1,894,269.81	1,894,269.81
70694000011500001110	CURRENT INTEREST	0.00	151.90	2,408.89	2,256.99	2,256.99
70694000012000001110	DELINQUENT TAX	0.00	10,777.85	13,767.67	2,989.82	2,989.82
70694000012500001110	DELINQUENT INTEREST	0.00	516.46	521.66	5.20	5.20
70694000013000001110	ABATEMENTS	0.00	83,204.36	68,249.35	-14,955.01	-14,955.01
70694000013500001110	ABATEMENT INTEREST - 069	0.00	1,880.10	525.51	-1,354.59	-1,354.59
70694000014000001130	SPECIFIC OWNERSHIP	0.00	10,875.04	119,344.71	108,469.67	108,469.67
70696000359000002300	TREASURER'S COMMISSION - TAXES	0.00	61,368.01	4,824.30	-56,543.71	-56,543.71
	Fund Totals:	9,897.08	2,284,224.12	2,283,922.55	-301.57	9,595.51
70690069102000000000	CASH WITH COUNTY TREASURER	9,897.08	2,283,922.55	2,284,224.12	-301.57	9,595.51
	Grand Totals:	9,897.08	2,284,224.12	2,283,922.55	-301.57	9,595.51

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7070 BASALT SANITATION (070)						
70700000380500000000	FUND BALANCE	659.89	0.00	0.00	0.00	659.89
70700070999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	118,379.84	0.00	-118,379.84	-118,379.84
70704000011000001110	CURRENT TAX	0.00	570.58	122,780.28	122,209.70	122,209.70
70704000011500001110	CURRENT INTEREST	0.00	0.75	153.12	152.37	152.37
70704000012000001110	DELINQUENT TAX	0.00	5.46	5.46	0.00	0.00
70704000012500001110	DELINQUENT INTEREST	0.00	0.11	0.11	0.00	0.00
70704000013000001110	ABATEMENTS	0.00	7,120.82	0.00	-7,120.82	-7,120.82
70704000013500001110	ABATEMENT INTEREST - 070	0.00	384.04	0.00	-384.04	-384.04
70704000014000001130	SPECIFIC OWNERSHIP	0.00	697.61	7,625.35	6,927.74	6,927.74
70706000359000002300	TREASURER'S COMMISSION - TAXES	0.00	3,688.47	238.03	-3,450.44	-3,450.44
	Fund Totals:	659.89	130,847.68	130,802.35	-45.33	614.56
70700070102000000000	CASH WITH COUNTY TREASURER	659.89	130,802.35	130,847.68	-45.33	614.56
	Grand Totals:	659.89	130,847.68	130,802.35	-45.33	614.56

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7074	BASALT WATER CONSERVANCY DIST. (074)					
70740000380500000000	FUND BALANCE	44.69	0.00	0.00	0.00	44.69
70740074999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	8,364.30	0.00	-8,364.30	-8,364.30
70744000011000001110	CURRENT TAX	0.00	27.87	8,276.27	8,248.40	8,248.40
70744000011500001110	CURRENT INTEREST	0.00	0.02	10.56	10.54	10.54
70744000012000001110	DELINQUENT TAX	0.00	0.07	2.97	2.90	2.90
70744000012500001110	DELINQUENT INTEREST	0.00	0.00	0.31	0.31	0.31
70744000013000001110	ABATEMENTS	0.00	106.39	7.32	-99.07	-99.07
70744000013500001110	ABATEMENT INTEREST - 074	0.00	5.44	0.00	-5.44	-5.44
70744000014000001130	SPECIFIC OWNERSHIP	0.00	44.89	491.09	446.20	446.20
70746000359000002300	TREASURER'S COMMISSION - TAXES	0.00	248.77	4.12	-244.65	-244.65
	Fund Totals:	44.69	8,797.75	8,792.64	-5.11	39.58
70740074102000000000	CASH WITH COUNTY TREASURER	44.69	8,792.64	8,797.75	-5.11	39.58
	Grand Totals:	44.69	8,797.75	8,792.64	-5.11	39.58

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7076	COLORADO RIVER WATER CONSERVATION (076)					
7076000380500000000	FUND BALANCE	4,050.51	0.00	0.00	0.00	4,050.51
70760076999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	767,457.39	0.00	-767,457.39	-767,457.39
70764000011000001110	CURRENT TAX	0.00	55,367.69	806,395.82	751,028.13	751,028.13
70764000011500001110	CURRENT INTEREST	0.00	47.88	976.31	928.43	928.43
70764000012000001110	DELINQUENT TAX	0.00	3,355.35	4,359.66	1,004.31	1,004.31
70764000012500001110	DELINQUENT INTEREST	0.00	160.77	174.09	13.32	13.32
70764000013000001110	ABATEMENTS	0.00	26,673.06	21,332.94	-5,340.12	-5,340.12
70764000013500001110	ABATEMENT INTEREST - 076	0.00	625.17	163.58	-461.59	-461.59
70764000014000001130	SPECIFIC OWNERSHIP	0.00	4,272.86	46,708.21	42,435.35	42,435.35
70766000359000002300	TREASURER'S COMMISSION - TAXES	0.00	23,952.63	1,521.95	-22,430.68	-22,430.68
	Fund Totals:	4,050.51	881,912.80	881,632.56	-280.24	3,770.27
70760076102000000000	CASH WITH COUNTY TREASURER	4,050.51	881,632.56	881,912.80	-280.24	3,770.27
	Grand Totals:	4,050.51	881,912.80	881,632.56	-280.24	3,770.27

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7078 LAKE CREEK MEADOWS WATER (078)						
70780000380500000000	FUND BALANCE	800.93	0.00	0.00	0.00	800.93
70780078999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	168,123.59	0.00	-168,123.59	-168,123.59
70784000011000001110	CURRENT TAX	0.00	0.00	164,137.41	164,137.41	164,137.41
70784000011500001110	CURRENT INTEREST	0.00	0.00	7.36	7.36	7.36
70784000014000001130	SPECIFIC OWNERSHIP	0.00	890.43	9,781.21	8,890.78	8,890.78
70786000359000002300	TREASURER'S COMMISSION - TAXES	0.00	4,924.37	0.00	-4,924.37	-4,924.37
	Fund Totals:	<u>800.93</u>	<u>173,938.39</u>	<u>173,925.98</u>	<u>-12.41</u>	<u>788.52</u>
70780078102000000000	CASH WITH COUNTY TREASURER	800.93	173,925.98	173,938.39	-12.41	788.52
	Grand Totals:	<u>800.93</u>	<u>173,938.39</u>	<u>173,925.98</u>	<u>-12.41</u>	<u>788.52</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7085	EAGLE RIVER WATER & SAN SUBDIST. (085)					
70850000380500000000	FUND BALANCE	7,619.83	0.00	0.00	0.00	7,619.83
70850085999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,464,696.32	0.00	-1,464,696.32	-1,464,696.32
70854000011000001110	CURRENT TAX	0.00	176,651.89	1,601,245.19	1,424,593.30	1,424,593.30
70854000011500001110	CURRENT INTEREST	0.00	211.23	1,809.31	1,598.08	1,598.08
70854000012000001110	DELINQUENT TAX	0.00	15,752.12	15,752.12	0.00	0.00
70854000012500001110	DELINQUENT INTEREST	0.00	824.05	824.05	0.00	0.00
70854000013000001110	ABATEMENTS	0.00	63,340.32	60,280.97	-3,059.35	-3,059.35
70854000013500001110	ABATEMENT INTEREST - 085	0.00	839.49	823.84	-15.65	-15.65
70854000014000001130	SPECIFIC OWNERSHIP	0.00	8,428.66	92,542.86	84,114.20	84,114.20
70856000359000002300	TREASURER'S COMMISSION - TAXES	0.00	45,951.79	3,257.88	-42,693.91	-42,693.91
	Fund Totals:	<u>7,619.83</u>	<u>1,776,695.87</u>	<u>1,776,536.22</u>	<u>-159.65</u>	<u>7,460.18</u>
70850085102000000000	CASH WITH COUNTY TREASURER	7,619.83	1,776,536.22	1,776,695.87	-159.65	7,460.18
	Grand Totals:	<u>7,619.83</u>	<u>1,776,695.87</u>	<u>1,776,536.22</u>	<u>-159.65</u>	<u>7,460.18</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

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	5,480.18	0.00	0.00	0.00	5,480.18
70870087999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,170,093.57	0.00	-1,170,093.57	-1,170,093.57
70874000011000001110	CURRENT TAX	0.00	0.00	1,131,989.02	1,131,989.02	1,131,989.02
70874000011500001110	CURRENT INTEREST	0.00	0.00	1,882.96	1,882.96	1,882.96
70874000012000001110	DELINQUENT TAX	0.00	0.00	7,846.41	7,846.41	7,846.41
70874000012500001110	DELINQUENT INTEREST	0.00	0.00	1,490.82	1,490.82	1,490.82
70874000014000001130	SPECIFIC OWNERSHIP	0.00	6,118.64	67,239.81	61,121.17	61,121.17
70876000359000002300	TREASURER'S COMMISSION - TAXES	0.00	34,296.33	0.00	-34,296.33	-34,296.33
	Fund Totals:	5,480.18	1,210,508.54	1,210,449.02	-59.52	5,420.66
70870087102000000000	CASH WITH COUNTY TREASURER	5,480.18	1,210,449.02	1,210,508.54	-59.52	5,420.66
	Grand Totals:	5,480.18	1,210,508.54	1,210,449.02	-59.52	5,420.66

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7088 HOLLAND CREEK METRO DIST (088)						
7088000380500000000	HOLLAND CREEK METRO FUND BALANCE	9.47	0.00	0.00	0.00	9.47
70880088999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,036.01	0.00	-2,036.01	-2,036.01
70884000011000001110	CURRENT TAX	0.00	0.00	1,989.89	1,989.89	1,989.89
70884000014000001130	SPECIFIC OWNERSHIP	0.00	10.59	116.32	105.73	105.73
70886000359000002300	TREASURER'S COMMISSION - TAXES	0.00	59.70	0.00	-59.70	-59.70
	Fund Totals:	<u>9.47</u>	<u>2,106.30</u>	<u>2,106.21</u>	<u>-0.09</u>	<u>9.38</u>
70880088102000000000	CASH WITH COUNTY TREASURER	9.47	2,106.21	2,106.30	-0.09	9.38
	Grand Totals:	<u>9.47</u>	<u>2,106.30</u>	<u>2,106.21</u>	<u>-0.09</u>	<u>9.38</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7092	BASALT REGIONAL LIBRARY DISTRICT (092)					
70920000380500000000	FUND BALANCE	4,098.48	0.00	0.00	0.00	4,098.48
70920092999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	796,946.90	0.00	-796,946.90	-796,946.90
70924000011000001110	CURRENT TAX	0.00	2,577.88	787,535.92	784,958.04	784,958.04
70924000011500001110	CURRENT INTEREST	0.00	2.49	1,038.78	1,036.29	1,036.29
70924000012000001110	DELINQUENT TAX	0.00	4.55	265.39	260.84	260.84
70924000012500001110	DELINQUENT INTEREST	0.00	0.09	28.36	28.27	28.27
70924000013000001110	ABATEMENTS	0.00	9,313.53	660.78	-8,652.75	-8,652.75
70924000013500001110	ABATEMENT INTEREST - 092	0.00	484.63	0.00	-484.63	-484.63
70924000014000001130	SPECIFIC OWNERSHIP	0.00	4,289.36	47,110.54	42,821.18	42,821.18
70926000359000002300	TREASURER'S COMMISSION - TAXES	0.00	23,686.99	365.97	-23,321.02	-23,321.02
	Fund Totals:	4,098.48	837,306.42	837,005.74	-300.68	3,797.80
70920092102000000000	CASH WITH COUNTY TREASURER	4,098.48	837,005.74	837,306.42	-300.68	3,797.80
	Grand Totals:	4,098.48	837,306.42	837,005.74	-300.68	3,797.80

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7094	EAGLE VALLEY LIBRARY DISTRICT (094)					
70940000380500000000	FUND BALANCE	24,770.91	0.00	0.00	0.00	24,770.91
70940094999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	5,045,737.86	0.00	-5,045,737.86	-5,045,737.86
70944000011000001110	CURRENT TAX	0.00	237,813.47	5,189,823.24	4,952,009.77	4,952,009.77
70944000011500001110	CURRENT INTEREST	0.00	100.05	6,237.45	6,137.40	6,137.40
70944000012000001110	DELINQUENT TAX	0.00	3,051.10	13,721.43	10,670.33	10,670.33
70944000012500001110	DELINQUENT INTEREST	0.00	0.00	122.24	122.24	122.24
70944000013000001110	ABATEMENTS	0.00	147,564.92	103,129.23	-44,435.69	-44,435.69
70944000013500001110	ABATEMENT INTEREST - 094	0.00	4,612.14	30.92	-4,581.22	-4,581.22
70944000014000001130	SPECIFIC OWNERSHIP	0.00	27,372.78	300,439.81	273,067.03	273,067.03
70946000359000002300	TREASURER'S COMMISSION - TAXES	0.00	157,331.51	9,590.54	-147,740.97	-147,740.97
	Fund Totals:	<u>24,770.91</u>	<u>5,623,583.83</u>	<u>5,623,094.86</u>	<u>-488.97</u>	<u>24,281.94</u>
70940094102000000000	CASH WITH COUNTY TREASURER	24,770.91	5,623,094.86	5,623,583.83	-488.97	24,281.94
	Grand Totals:	<u>24,770.91</u>	<u>5,623,583.83</u>	<u>5,623,094.86</u>	<u>-488.97</u>	<u>24,281.94</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7095 VILLAGE METRO DISTRICT (095)						
70950000380500000000	FUND BALANCE	3,407.88	0.00	0.00	0.00	3,407.88
70950095999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	730,607.93	0.00	-730,607.93	-730,607.93
70954000011000001110	CURRENT TAX	0.00	8.50	713,503.55	713,495.05	713,495.05
70954000011500001110	CURRENT INTEREST	0.00	0.00	0.58	0.58	0.58
70954000014000001130	SPECIFIC OWNERSHIP	0.00	3,851.79	42,377.73	38,525.94	38,525.94
70956000359000002300	TREASURER'S COMMISSION - TAXES	0.00	21,405.23	0.26	-21,404.97	-21,404.97
	Fund Totals:	<u>3,407.88</u>	<u>755,873.45</u>	<u>755,882.12</u>	<u>8.67</u>	<u>3,416.55</u>
70950095102000000000	CASH WITH COUNTY TREASURER	3,407.88	755,882.12	755,873.45	8.67	3,416.55
	Grand Totals:	<u>3,407.88</u>	<u>755,873.45</u>	<u>755,882.12</u>	<u>8.67</u>	<u>3,416.55</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7096	EAGLE COUNTY HEALTH SERVICE DIST. (096)					
70960000380500000000	FUND BALANCE	40,688.33	0.00	0.00	0.00	40,688.33
70960096999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	8,133,407.71	0.00	-8,133,407.71	-8,133,407.71
70964000011000001110	CURRENT TAX	0.00	615,857.52	8,570,902.00	7,955,044.48	7,955,044.48
70964000011500001110	CURRENT INTEREST	0.00	550.16	10,077.76	9,527.60	9,527.60
70964000012000001110	DELINQUENT TAX	0.00	36,361.55	47,038.55	10,677.00	10,677.00
70964000012500001110	DELINQUENT INTEREST	0.00	1,742.42	1,863.51	121.09	121.09
70964000013000001110	ABATEMENTS	0.00	282,154.64	231,202.38	-50,952.26	-50,952.26
70964000013500001110	ABATEMENT INTEREST - 096	0.00	6,392.05	1,772.93	-4,619.12	-4,619.12
70964000014000001130	SPECIFIC OWNERSHIP	0.00	45,153.98	495,853.35	450,699.37	450,699.37
70966000359000002300	TREASURER'S COMMISSION - TAXES	0.00	254,244.45	16,501.47	-237,742.98	-237,742.98
	Fund Totals:	40,688.33	9,375,864.48	9,375,211.95	-652.53	40,035.80
70960096102000000000	CASH WITH COUNTY TREASURER	40,688.33	9,374,711.95	9,375,364.48	-652.53	40,035.80
	Grand Totals:	40,688.33	9,375,864.48	9,375,211.95	-652.53	40,035.80

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

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	755.67	0.00	0.00	0.00	755.67
70970097999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	181,197.66	0.00	-181,197.66	-181,197.66
70974000011000001110	CURRENT TAX	0.00	0.00	176,990.97	176,990.97	176,990.97
70974000011500001110	CURRENT INTEREST	0.00	0.00	56.24	56.24	56.24
70974000014000001130	SPECIFIC OWNERSHIP	0.00	945.71	10,499.22	9,553.51	9,553.51
70976000359000002300	TREASURER'S COMMISSION - TAXES	0.00	5,311.89	0.00	-5,311.89	-5,311.89
	Fund Totals:	<u>755.67</u>	<u>187,455.26</u>	<u>187,546.43</u>	<u>91.17</u>	<u>846.84</u>
70970097102000000000	CASH WITH COUNTY TREASURER	755.67	187,546.43	187,455.26	91.17	846.84
	Grand Totals:	<u>755.67</u>	<u>187,455.26</u>	<u>187,546.43</u>	<u>91.17</u>	<u>846.84</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7098 WESTERN EAGLE COUNTY AMBULANCE DIST (098)						
7098000380500000000	FUND BALANCE	12,107.82	0.00	0.00	0.00	12,107.82
70980098070000001700	AUTH PAYMENT FOR NEGATIVE BALANCE - 098	2,092.26	0.00	0.00	0.00	2,092.26
70980098999600000000	CASH RECEIVED FROM COUNTY TREASURER	-12,530.27	0.00	0.00	0.00	-12,530.27
70984000011000001110	CURRENT TAX	150.42	0.00	0.00	0.00	150.42
70984000011500001110	CURRENT INTEREST	4.25	0.00	0.00	0.00	4.25
70984000012000001110	DELINQUENT TAX	95.66	0.00	0.00	0.00	95.66
70984000012500001110	DELINQUENT INTEREST	11.54	0.00	0.00	0.00	11.54
70984000013000001110	ABATEMENTS	-2,020.20	0.00	0.00	0.00	-2,020.20
70984000013500001110	ABATEMENT INTEREST - 098	-254.49	0.00	0.00	0.00	-254.49
70984000014000001130	SPECIFIC OWNERSHIP	266.96	0.00	0.00	0.00	266.96
70986000359000002300	TREASURER'S COMMISSION - TAXES	76.05	0.00	0.00	0.00	76.05
	Fund Totals:	0.00	0.00	0.00	0.00	0.00
70980098102000000000	CASH WITH COUNTY TREASURER	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	0.00	0.00	0.00	0.00

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7100	EAGLE RIVER FIRE PROTECTION (100)					
71000000380500000000	FUND BALANCE EAGLE RIVER FIRE (Authority 100)	43,805.74	0.00	0.00	0.00	43,805.74
71000100999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	9,278,242.47	0.00	-9,278,242.47	-9,278,242.47
71004000011000001110	CURRENT TAX	0.00	389,077.50	9,430,610.97	9,041,533.47	9,041,533.47
71004000011500001110	CURRENT INTEREST	0.00	222.69	12,049.33	11,826.64	11,826.64
71004000012000001110	DELINQUENT TAX	0.00	9,483.32	42,231.59	32,748.27	32,748.27
71004000012500001110	DELINQUENT INTEREST	0.00	0.00	314.91	314.91	314.91
71004000013000001110	ABATEMENTS	0.00	110,606.89	73,624.70	-36,982.19	-36,982.19
71004000013500001110	ABATEMENT INTEREST - 100	0.00	252.16	96.11	-156.05	-156.05
71004000014000001130	SPECIFIC OWNERSHIP	0.00	50,000.15	550,797.98	500,797.83	500,797.83
71006000359000002300	TREASURER'S COMMISSION - TAXES	0.00	280,093.99	8,588.45	-271,505.54	-271,505.54
	Fund Totals:	<u>43,805.74</u>	<u>10,117,979.17</u>	<u>10,118,314.04</u>	<u>334.87</u>	<u>44,140.61</u>
71000100102000000000	CASH WITH COUNTY TREASURER	43,805.74	10,118,314.04	10,117,979.17	334.87	44,140.61
	Grand Totals:	<u>43,805.74</u>	<u>10,117,979.17</u>	<u>10,118,314.04</u>	<u>334.87</u>	<u>44,140.61</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7101	BUCKHORN VALLEY METROPOLITAN (101)					
71010000380500000000	FUND BALANCE BUCKHORN #2	2,661.68	0.00	0.00	0.00	2,661.68
71010101999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	600,472.36	0.00	-600,472.36	-600,472.36
71014000011000001110	CURRENT TAX	0.00	0.00	586,213.58	586,213.58	586,213.58
71014000011500001110	CURRENT INTEREST	0.00	0.00	182.03	182.03	182.03
71014000012000001110	DELINQUENT TAX	0.00	0.00	140.62	140.62	140.62
71014000012500001110	DELINQUENT INTEREST	0.00	0.00	16.86	16.86	16.86
71014000014000001130	SPECIFIC OWNERSHIP	0.00	3,150.78	34,812.10	31,661.32	31,661.32
71016000359000002300	TREASURER'S COMMISSION - TAXES	0.00	17,596.53	0.00	-17,596.53	-17,596.53
	Fund Totals:	<u>2,661.68</u>	<u>621,219.67</u>	<u>621,365.19</u>	<u>145.52</u>	<u>2,807.20</u>
71010101102000000000	CASH WITH COUNTY TREASURER	2,661.68	621,365.19	621,219.67	145.52	2,807.20
	Grand Totals:	<u>2,661.68</u>	<u>621,219.67</u>	<u>621,365.19</u>	<u>145.52</u>	<u>2,807.20</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7104	SIENA LAKE METRO DISTRICT (104)					
71040000380500000000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
71040104999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	24,647.28	0.00	-24,647.28	-24,647.28
71044000011000001110	CURRENT TAX	0.00	0.00	24,178.98	24,178.98	24,178.98
71044000011500001110	CURRENT INTEREST	0.00	0.00	0.00	0.00	0.00
71044000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71044000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71044000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71044000013500001110	ABATEMENT INTEREST - 104	0.00	0.00	0.00	0.00	0.00
71044000014000001130	SPECIFIC OWNERSHIP	0.00	118.66	1,427.95	1,309.29	1,309.29
71046000359000002300	TREASURER'S COMMISSION - TAXES	0.00	725.37	0.00	-725.37	-725.37
	Fund Totals:	0.00	25,491.31	25,606.93	115.62	115.62
71040104102000000000	CASH WITH COUNTY TREASURER	0.00	25,606.93	25,491.31	115.62	115.62
	Grand Totals:	0.00	25,491.31	25,606.93	115.62	115.62

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7105	CHATFIELD CORNERS METRO DIST (105)					
71050000380500000000	FUND BALANCE	1,337.68	0.00	0.00	0.00	1,337.68
71050105999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	296,590.96	0.00	-296,590.96	-296,590.96
71054000011000001110	CURRENT TAX	0.00	386.94	290,027.37	289,640.43	289,640.43
71054000011500001110	CURRENT INTEREST	0.00	0.00	54.30	54.30	54.30
71054000014000001130	SPECIFIC OWNERSHIP	0.00	1,558.45	17,194.15	15,635.70	15,635.70
71056000359000002300	TREASURER'S COMMISSION - TAXES	0.00	8,702.35	11.61	-8,690.74	-8,690.74
	Fund Totals:	<u>1,337.68</u>	<u>307,238.70</u>	<u>307,287.43</u>	<u>48.73</u>	<u>1,386.41</u>
71050105102000000000	CASH WITH COUNTY TREASURER	1,337.68	307,287.43	307,238.70	48.73	1,386.41
	Grand Totals:	<u>1,337.68</u>	<u>307,238.70</u>	<u>307,287.43</u>	<u>48.73</u>	<u>1,386.41</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7106	CORDILLERA VLY CLUB METRO DIST (106)					
71060000380500000000	FUND BALANCE	2,354.36	0.00	0.00	0.00	2,354.36
71060106999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	494,076.60	0.00	-494,076.60	-494,076.60
71064000011000001110	CURRENT TAX	0.00	6,286.12	487,955.71	481,669.59	481,669.59
71064000011500001110	CURRENT INTEREST	0.00	35.86	793.12	757.26	757.26
71064000012000001110	DELINQUENT TAX	0.00	6,842.12	6,842.11	-0.01	-0.01
71064000013000001110	ABATEMENTS	0.00	8,970.24	8,262.00	-708.24	-708.24
71064000013500001110	ABATEMENT INTEREST - 106	0.00	39.34	0.00	-39.34	-39.34
71064000014000001130	SPECIFIC OWNERSHIP	0.00	2,608.64	28,646.44	26,037.80	26,037.80
71066000359000002300	TREASURER'S COMMISSION - TAXES	0.00	14,715.95	263.36	-14,452.59	-14,452.59
	Fund Totals:	2,354.36	533,574.87	532,762.74	-812.13	1,542.23
71060106102000000000	CASH WITH COUNTY TREASURER	2,354.36	532,762.74	533,574.87	-812.13	1,542.23
	Grand Totals:	2,354.36	533,574.87	532,762.74	-812.13	1,542.23

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7107	CORDILLERA METRO DISTRICT CONS. (107)					
71070000380500000000	FUND BALANCE	19,410.57	0.00	0.00	0.00	19,410.57
71070107999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	4,246,896.21	0.00	-4,246,896.21	-4,246,896.21
71074000011000001110	CURRENT TAX	0.00	475,842.80	4,637,461.33	4,161,618.53	4,161,618.53
71074000011500001110	CURRENT INTEREST	0.00	47.60	6,821.90	6,774.30	6,774.30
71074000012000001110	DELINQUENT TAX	0.00	0.00	146,235.70	146,235.70	146,235.70
71074000013000001110	ABATEMENTS	0.00	397,427.69	228,925.87	-168,501.82	-168,501.82
71074000013500001110	ABATEMENT INTEREST - 107	0.00	919.50	467.77	-451.73	-451.73
71074000014000001130	SPECIFIC OWNERSHIP	0.00	22,558.85	248,833.60	226,274.75	226,274.75
71076000359000002300	TREASURER'S COMMISSION - TAXES	0.00	150,575.67	26,175.52	-124,400.15	-124,400.15
	Fund Totals:	19,410.57	5,294,268.32	5,294,921.69	653.37	20,063.94
71070107102000000000	CASH WITH COUNTY TREASURER	19,410.57	5,294,921.69	5,294,268.32	653.37	20,063.94
	Grand Totals:	19,410.57	5,294,268.32	5,294,921.69	653.37	20,063.94

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7108	CROWN MTN PARK & RECREATION DIST (108)					
71080000380500000000	FUND BALANCE	2,550.77	0.00	0.00	0.00	2,550.77
71080108999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	931,487.62	0.00	-931,487.62	-931,487.62
71084000011000001110	CURRENT TAX	0.00	3,038.90	918,334.94	915,296.04	915,296.04
71084000011500001110	CURRENT INTEREST	0.00	2.93	1,206.01	1,203.08	1,203.08
71084000012000001110	DELINQUENT TAX	0.00	3.98	167.89	163.91	163.91
71084000012500001110	DELINQUENT INTEREST	0.00	0.08	17.85	17.77	17.77
71084000013000001110	ABATEMENTS	0.00	6,155.77	415.23	-5,740.54	-5,740.54
71084000013500001110	ABATEMENT INTEREST - 108	0.00	312.92	0.00	-312.92	-312.92
71084000014000001130	SPECIFIC OWNERSHIP	0.00	4,791.21	54,854.18	50,062.97	50,062.97
71086000359000002300	TREASURER'S COMMISSION - TAXES	0.00	27,604.06	281.71	-27,322.35	-27,322.35
	Fund Totals:	<u>2,550.77</u>	<u>973,397.47</u>	<u>975,277.81</u>	<u>1,880.34</u>	<u>4,431.11</u>
71080108102000000000	CASH WITH COUNTY TREASURER	2,550.77	975,277.81	973,397.47	1,880.34	4,431.11
	Grand Totals:	<u>2,550.77</u>	<u>973,397.47</u>	<u>975,277.81</u>	<u>1,880.34</u>	<u>4,431.11</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7112 VALAGUA METRO DISTRICT (112)						
71120000380500000000	FUND BALANCE	1,220.86	0.00	0.00	0.00	1,220.86
71120112999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	254,934.85	0.00	-254,934.85	-254,934.85
71124000011000001110	CURRENT TAX	0.00	770.12	248,417.89	247,647.77	247,647.77
71124000011500001110	CURRENT INTEREST	0.00	0.00	494.64	494.64	494.64
71124000012000001110	DELINQUENT TAX	0.00	0.00	769.74	769.74	769.74
71124000012500001110	DELINQUENT INTEREST	0.00	0.00	92.35	92.35	92.35
71124000014000001130	SPECIFIC OWNERSHIP	0.00	1,340.29	14,705.07	13,364.78	13,364.78
71126000359000002300	TREASURER'S COMMISSION - TAXES	0.00	7,493.01	23.10	-7,469.91	-7,469.91
	Fund Totals:	1,220.86	264,538.27	264,502.79	-35.48	1,185.38
71120112102000000000	CASH WITH COUNTY TREASURER	1,220.86	264,502.79	264,538.27	-35.48	1,185.38
	Grand Totals:	1,220.86	264,538.27	264,502.79	-35.48	1,185.38

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7113	LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)					
7113000380500000000	FUND BALANCE LIONSHEAD TIF	-65,350.62	0.00	0.00	0.00	-65,350.62
71130113999600000000	CASH RECEIVED FROM COUNTY TREASURER	-17,187,555.26	5,650,303.81	0.00	-5,650,303.81	-22,837,859.07
71134000011000001110	CURRENT TAX	17,765,009.61	20,735.63	5,837,338.88	5,816,603.25	23,581,612.86
71134000011500001110	CURRENT INTEREST	25,494.44	139.06	8,593.98	8,454.92	33,949.36
71134000012000001110	DELINQUENT TAX	-4,051.22	0.00	0.00	0.00	-4,051.22
71134000012500001110	DELINQUENT INTEREST	64.91	0.00	0.00	0.00	64.91
71134000013000001110	ABATEMENTS	-8.58	500.00	500.00	0.00	-8.58
71134000013500001110	ABATEMENT INTEREST - 113	-0.26	0.00	0.00	0.00	-0.26
71136000359000002300	TREASURER'S COMMISSION - TAXES	-533,603.02	175,380.65	626.29	-174,754.36	-708,357.38
	Fund Totals:	0.00	5,847,059.15	5,847,059.15	0.00	0.00
71130113102000000000	CASH WITH COUNTY TREASURER	0.00	5,846,559.15	5,846,559.15	0.00	0.00
	Grand Totals:	0.00	5,847,059.15	5,847,059.15	0.00	0.00

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7115 VAIL SQUARE METRO DISTRICT 2 (115)						
71150000380500000000	FUND BALANCE	4,188.80	0.00	0.00	0.00	4,188.80
71150115999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	487,677.45	0.00	-487,677.45	-487,677.45
71154000011000001110	CURRENT TAX	0.00	397,431.02	850,947.53	453,516.51	453,516.51
71154000011500001110	CURRENT INTEREST	0.00	1,551.94	3,314.06	1,762.12	1,762.12
71154000014000001130	SPECIFIC OWNERSHIP	0.00	4,606.57	50,549.83	45,943.26	45,943.26
71156000359000002300	TREASURER'S COMMISSION - TAXES	0.00	13,658.37	0.00	-13,658.37	-13,658.37
	Fund Totals:	<u>4,188.80</u>	<u>904,925.35</u>	<u>904,811.42</u>	<u>-113.93</u>	<u>4,074.87</u>
71150115102000000000	CASH WITH COUNTY TREASURER	4,188.80	904,811.42	904,925.35	-113.93	4,074.87
	Grand Totals:	<u>4,188.80</u>	<u>904,925.35</u>	<u>904,811.42</u>	<u>-113.93</u>	<u>4,074.87</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7116	VAIL SQUARE METRO DISTRICT 3 (116)					
71160000380500000000	FUND BALANCE	1,514.49	0.00	0.00	0.00	1,514.49
71160116999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	174,495.77	0.00	-174,495.77	-174,495.77
71164000011000001110	CURRENT TAX	0.00	144,126.08	306,933.69	162,807.61	162,807.61
71164000014000001130	SPECIFIC OWNERSHIP	0.00	1,657.62	18,181.30	16,523.68	16,523.68
71166000359000002300	TREASURER'S COMMISSION - TAXES	0.00	4,906.39	21.96	-4,884.43	-4,884.43
	Fund Totals:	<u>1,514.49</u>	<u>325,185.86</u>	<u>325,136.95</u>	<u>-48.91</u>	<u>1,465.58</u>
71160116102000000000	CASH WITH COUNTY TREASURER	1,514.49	325,136.95	325,185.86	-48.91	1,465.58
	Grand Totals:	<u>1,514.49</u>	<u>325,185.86</u>	<u>325,136.95</u>	<u>-48.91</u>	<u>1,465.58</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7117 EAGLE RIVER STATION METRO DIST (117)						
71170000380500000000	FUND BALANCE	18.95	0.00	0.00	0.00	18.95
71170117070000001700	AUTH PAYMENT FOR NEGATIVE BALANCE - 117	0.00	0.00	1.80	1.80	1.80
71170117999600000000	CASH RECEIVED FROM TREASURER	0.00	19.84	0.00	-19.84	-19.84
71174000014000001130	SPECIFIC OWNERSHIP	0.00	1.92	1.01	-0.91	-0.91
	Fund Totals:	<u>18.95</u>	<u>21.76</u>	<u>2.81</u>	<u>-18.95</u>	<u>0.00</u>
71170117102000000000	CASH WITH COUNTY TREASURER	18.95	2.81	21.76	-18.95	0.00
	Grand Totals:	<u>18.95</u>	<u>21.76</u>	<u>2.81</u>	<u>-18.95</u>	<u>0.00</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7118 AVON CENTER WEST TIF (118)						
7118000380500000000	FUND BALANCE AVON TIF (118)	0.57	0.00	0.00	0.00	0.57
71180118999600000000	CASH RECEIVED FROM COUNTY TREASURER	-5,344,628.11	1,701,063.34	0.00	-1,701,063.34	-7,045,691.45
71184000011000001110	CURRENT TAX	5,505,170.86	75,880.59	1,834,091.36	1,758,210.77	7,263,381.63
71184000011500001110	CURRENT INTEREST	8,136.48	2.22	1,295.22	1,293.00	9,429.48
71184000012000001110	DELINQUENT TAX	-3,663.00	87,307.74	81,481.92	-5,825.82	-9,488.82
71184000012500001110	DELINQUENT INTEREST	281.83	0.00	0.00	0.00	281.83
71186000359000002300	TREASURER'S COMMISSION - TAXES	-165,298.63	57,510.42	4,895.81	-52,614.61	-217,913.24
	Fund Totals:	0.00	1,921,764.31	1,921,764.31	0.00	0.00
71180118102000000000	CASH WITH COUNTY TREASURER	0.00	1,921,764.31	1,921,764.31	0.00	0.00
	Grand Totals:	0.00	1,921,764.31	1,921,764.31	0.00	0.00

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7122 SOLARIS NO 2 (122)						
71220000380500000000	FUND BALANCE	10,081.55	0.00	0.00	0.00	10,081.55
71220122999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,099,945.39	0.00	-2,099,945.39	-2,099,945.39
71224000011000001110	CURRENT TAX	0.00	0.00	2,048,422.27	2,048,422.27	2,048,422.27
71224000011500001110	CURRENT INTEREST	0.00	0.00	2,173.47	2,173.47	2,173.47
71224000014000001130	SPECIFIC OWNERSHIP	0.00	11,088.79	121,683.85	110,595.06	110,595.06
71226000359000002300	TREASURER'S COMMISSION - TAXES	0.00	61,517.90	0.00	-61,517.90	-61,517.90
	Fund Totals:	<u>10,081.55</u>	<u>2,172,552.08</u>	<u>2,172,279.59</u>	<u>-272.49</u>	<u>9,809.06</u>
71220122102000000000	CASH WITH COUNTY TREASURER	10,081.55	2,172,279.59	2,172,552.08	-272.49	9,809.06
	Grand Totals:	<u>10,081.55</u>	<u>2,172,552.08</u>	<u>2,172,279.59</u>	<u>-272.49</u>	<u>9,809.06</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7123 SOLARIS NO 3 (123)						
71230000380500000000	FUND BALANCE	2,391.20	0.00	0.00	0.00	2,391.20
71230123999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	493,557.85	0.00	-493,557.85	-493,557.85
71234000011000001110	CURRENT TAX	0.00	0.00	481,523.94	481,523.94	481,523.94
71234000011500001110	CURRENT INTEREST	0.00	0.00	417.27	417.27	417.27
71234000014000001130	SPECIFIC OWNERSHIP	0.00	2,608.11	28,596.95	25,988.84	25,988.84
71236000359000002300	TREASURER'S COMMISSION - TAXES	0.00	14,458.26	0.00	-14,458.26	-14,458.26
	Fund Totals:	2,391.20	510,624.22	510,538.16	-86.06	2,305.14
71230123102000000000	CASH WITH COUNTY TREASURER	2,391.20	510,538.16	510,624.22	-86.06	2,305.14
	Grand Totals:	2,391.20	510,624.22	510,538.16	-86.06	2,305.14

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7124	BASALT REG. LIBRARY BOND LVY (124)					
71240000380500000000	FUND BALANCE	2,782.57	0.00	0.00	0.00	2,782.57
71240124999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	544,019.23	0.00	-544,019.23	-544,019.23
71244000011000001110	CURRENT TAX	0.00	1,760.29	537,764.16	536,003.87	536,003.87
71244000011500001110	CURRENT INTEREST	0.00	1.70	709.21	707.51	707.51
71244000012000001110	DELINQUENT TAX	0.00	4.17	181.26	177.09	177.09
71244000012500001110	DELINQUENT INTEREST	0.00	0.08	19.26	19.18	19.18
71244000013000001110	ABATEMENTS	0.00	6,520.06	448.65	-6,071.41	-6,071.41
71244000013500001110	ABATEMENT INTEREST - 124	0.00	331.32	0.00	-331.32	-331.32
71244000014000001130	SPECIFIC OWNERSHIP	0.00	2,927.79	32,172.85	29,245.06	29,245.06
71246000359000002300	TREASURER'S COMMISSION - TAXES	0.00	16,174.31	254.66	-15,919.65	-15,919.65
	Fund Totals:	<u>2,782.57</u>	<u>571,738.95</u>	<u>571,550.05</u>	<u>-188.90</u>	<u>2,593.67</u>
71240124102000000000	CASH WITH COUNTY TREASURER	2,782.57	571,550.05	571,738.95	-188.90	2,593.67
	Grand Totals:	<u>2,782.57</u>	<u>571,738.95</u>	<u>571,550.05</u>	<u>-188.90</u>	<u>2,593.67</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7126 REUDI SHORES METRO DISTRICT (126)						
71260000380500000000	FUND BALANCE	955.64	0.00	0.00	0.00	955.64
71260126999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	191,839.83	0.00	-191,839.83	-191,839.83
71264000011000001110	CURRENT TAX	0.00	0.00	186,745.71	186,745.71	186,745.71
71264000011500001110	CURRENT INTEREST	0.00	0.00	499.57	499.57	499.57
71264000014000001130	SPECIFIC OWNERSHIP	0.00	10,232.61	20,389.95	10,157.34	10,157.34
71266000359000002300	TREASURER'S COMMISSION - TAXES	0.00	5,617.42	0.00	-5,617.42	-5,617.42
	Fund Totals:	955.64	207,689.86	207,635.23	-54.63	901.01
71260126102000000000	CASH WITH COUNTY TREASURER	955.64	198,424.18	198,478.81	-54.63	901.01
	Grand Totals:	955.64	207,689.86	207,635.23	-54.63	901.01

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7127	AVON GENERAL IMP DIST #1 (127)					
71270000380500000000	FUND BALANCE	204.18	0.00	0.00	0.00	204.18
71270127999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	42,629.26	0.00	-42,629.26	-42,629.26
71274000011000001110	CURRENT TAX	0.00	749.83	42,347.05	41,597.22	41,597.22
71274000011500001110	CURRENT INTEREST	0.00	0.00	32.56	32.56	32.56
71274000014000001130	SPECIFIC OWNERSHIP	0.00	224.87	2,468.03	2,243.16	2,243.16
71276000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,271.39	22.49	-1,248.90	-1,248.90
	Fund Totals:	204.18	44,875.35	44,870.13	-5.22	198.96
71270127102000000000	CASH WITH COUNTY TREASURER	204.18	44,870.13	44,875.35	-5.22	198.96
	Grand Totals:	204.18	44,875.35	44,870.13	-5.22	198.96

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7131	AIRPORT COMMERCE CENTER METRO DIST. (131)					
71310000380500000000	FUND BALANCE	332.57	0.00	0.00	0.00	332.57
71310131999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	67,210.30	0.00	-67,210.30	-67,210.30
71314000011000001110	CURRENT TAX	0.00	0.00	65,528.98	65,528.98	65,528.98
71314000011500001110	CURRENT INTEREST	0.00	0.00	96.57	96.57	96.57
71314000014000001130	SPECIFIC OWNERSHIP	0.00	355.48	3,889.97	3,534.49	3,534.49
71316000359000002300	TREASURER'S COMMISSION - TAXES	0.00	1,968.78	0.00	-1,968.78	-1,968.78
	Fund Totals:	<u>332.57</u>	<u>69,534.56</u>	<u>69,515.52</u>	<u>-19.04</u>	<u>313.53</u>
71310131102000000000	CASH WITH COUNTY TREASURER	332.57	69,515.52	69,534.56	-19.04	313.53
	Grand Totals:	<u>332.57</u>	<u>69,534.56</u>	<u>69,515.52</u>	<u>-19.04</u>	<u>313.53</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7133 TIMBER SPRINGS METRO DISTRICT - 133						
71330000380500000000	FUND BALANCE	486.23	0.00	0.00	0.00	486.23
71330133070000001700	AUTH PAYMENT FOR NEGATIVE BALANCE - 133	0.00	0.00	46.19	46.19	46.19
71330133999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	509.09	0.00	-509.09	-509.09
71334000014000001130	SPECIFIC OWNERSHIP	0.00	49.29	25.96	-23.33	-23.33
	Fund Totals:	<u>486.23</u>	<u>558.38</u>	<u>72.15</u>	<u>-486.23</u>	<u>0.00</u>
71330133102000000000	CASH WITH COUNTY TREASURER	486.23	72.15	558.38	-486.23	0.00
	Grand Totals:	<u>486.23</u>	<u>558.38</u>	<u>72.15</u>	<u>-486.23</u>	<u>0.00</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7136	Haymeadow Metro District No 1 (136)					
71360000380500000000	FUND BALANCE	9.47	0.00	0.00	0.00	9.47
71360136999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,034.72	0.00	-2,034.72	-2,034.72
71364000011000001110	CURRENT TAX	0.00	0.00	1,988.56	1,988.56	1,988.56
71364000014000001130	SPECIFIC OWNERSHIP	0.00	10.59	116.32	105.73	105.73
71366000359000002300	TREASURER'S COMMISSION - TAXES	0.00	59.66	0.00	-59.66	-59.66
	Fund Totals:	9.47	2,104.97	2,104.88	-0.09	9.38
71360136102000000000	CASH WITH COUNTY TREASURER	9.47	2,104.88	2,104.97	-0.09	9.38
	Grand Totals:	9.47	2,104.97	2,104.88	-0.09	9.38

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7137 Haymeadow Metro District No 2 (137)						
71370000380500000000	FUND BALANCE	3.16	0.00	0.00	0.00	3.16
71370137999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	699.74	0.00	-699.74	-699.74
71374000011000001110	CURRENT TAX	0.00	0.00	684.99	684.99	684.99
71374000014000001130	SPECIFIC OWNERSHIP	0.00	3.53	38.79	35.26	35.26
71376000359000002300	TREASURER'S COMMISSION - TAXES	0.00	20.55	0.00	-20.55	-20.55
	Fund Totals:	3.16	723.82	723.78	-0.04	3.12
71370137102000000000	CASH WITH COUNTY TREASURER	3.16	723.78	723.82	-0.04	3.12
	Grand Totals:	3.16	723.82	723.78	-0.04	3.12

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7138 Haymeadow Metro District No 3 (138)						
71380000380500000000	FUND BALANCE	9.47	0.00	0.00	0.00	9.47
71380138999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,091.86	0.00	-2,091.86	-2,091.86
71384000011000001110	CURRENT TAX	0.00	0.00	2,047.46	2,047.46	2,047.46
71384000014000001130	SPECIFIC OWNERSHIP	0.00	10.59	116.32	105.73	105.73
71386000359000002300	TREASURER'S COMMISSION - TAXES	0.00	61.42	0.00	-61.42	-61.42
	Fund Totals:	<u>9.47</u>	<u>2,163.87</u>	<u>2,163.78</u>	<u>-0.09</u>	<u>9.38</u>
71380138102000000000	CASH WITH COUNTY TREASURER	9.47	2,163.78	2,163.87	-0.09	9.38
	Grand Totals:	<u>9.47</u>	<u>2,163.87</u>	<u>2,163.78</u>	<u>-0.09</u>	<u>9.38</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7139	Haymeadow Metro District No 4 (139)					
71390000380500000000	FUND BALANCE	5.26	0.00	0.00	0.00	5.26
71390139999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,182.06	0.00	-1,182.06	-1,182.06
71394000011000001110	CURRENT TAX	0.00	0.00	1,158.01	1,158.01	1,158.01
71394000014000001130	SPECIFIC OWNERSHIP	0.00	5.88	64.62	58.74	58.74
71396000359000002300	TREASURER'S COMMISSION - TAXES	0.00	34.74	0.00	-34.74	-34.74
	Fund Totals:	<u>5.26</u>	<u>1,222.68</u>	<u>1,222.63</u>	<u>-0.05</u>	<u>5.21</u>
71390139102000000000	CASH WITH COUNTY TREASURER	5.26	1,222.63	1,222.68	-0.05	5.21
	Grand Totals:	<u>5.26</u>	<u>1,222.68</u>	<u>1,222.63</u>	<u>-0.05</u>	<u>5.21</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7140 Haymeadow Metro District No 5 (140)						
71400000380500000000	FUND BALANCE	12.63	0.00	0.00	0.00	12.63
71400140999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	2,756.18	0.00	-2,756.18	-2,756.18
71404000011000001110	CURRENT TAX	0.00	0.00	2,695.98	2,695.98	2,695.98
71404000014000001130	SPECIFIC OWNERSHIP	0.00	14.10	155.05	140.95	140.95
71406000359000002300	TREASURER'S COMMISSION - TAXES	0.00	80.88	0.00	-80.88	-80.88
	Fund Totals:	<u>12.63</u>	<u>2,851.16</u>	<u>2,851.03</u>	<u>-0.13</u>	<u>12.50</u>
71400140102000000000	CASH WITH COUNTY TREASURER	12.63	2,851.03	2,851.16	-0.13	12.50
	Grand Totals:	<u>12.63</u>	<u>2,851.16</u>	<u>2,851.03</u>	<u>-0.13</u>	<u>12.50</u>

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7141 Haymeadow Metro District No 6 (141)						
71410000380500000000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
71410141999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	0.00	0.00	0.00	0.00
71414000011000001110	CURRENT TAX	0.00	0.00	0.00	0.00	0.00
71414000011500001110	CURRENT INTEREST	0.00	0.00	0.00	0.00	0.00
71414000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71414000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71414000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71414000013500001110	ABATEMENT INTEREST - 141	0.00	0.00	0.00	0.00	0.00
71414000014000001130	SPECIFIC OWNERSHIP	0.00	0.00	0.00	0.00	0.00
71416000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
71416000359000002300	TREASURER'S COMMISSION - TAXES	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	0.00	0.00	0.00	0.00
71410141102000000000	CASH WITH COUNTY TREASURER	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	0.00	0.00	0.00	0.00

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7142	EAGLE RIVER FIRE PROTECTION BOND (142)					
71420000380500000000	FUND BALANCE EAGLE RIVER FIRE PROT BOND	6,565.37	0.00	0.00	0.00	6,565.37
71420142999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,327,815.32	0.00	-1,327,815.32	-1,327,815.32
71424000011000001110	CURRENT TAX	0.00	56,063.59	1,349,760.65	1,293,697.06	1,293,697.06
71424000011500001110	CURRENT INTEREST	0.00	31.89	1,724.36	1,692.47	1,692.47
71424000012000001110	DELINQUENT TAX	0.00	1,421.37	6,323.72	4,902.35	4,902.35
71424000012500001110	DELINQUENT INTEREST	0.00	0.00	45.22	45.22	45.22
71424000013000001110	ABATEMENTS	0.00	16,577.55	11,034.57	-5,542.98	-5,542.98
71424000013500001110	ABATEMENT INTEREST - 142	0.00	36.69	14.40	-22.29	-22.29
71424000014000001130	SPECIFIC OWNERSHIP	0.00	7,184.02	78,823.09	71,639.07	71,639.07
71426000359000002300	TREASURER'S COMMISSION - TAXES	0.00	40,107.55	1,261.27	-38,846.28	-38,846.28
	Fund Totals:	<u>6,565.37</u>	<u>1,449,237.98</u>	<u>1,448,987.28</u>	<u>-250.70</u>	<u>6,314.67</u>
71420142102000000000	CASH WITH COUNTY TREASURER	6,565.37	1,448,987.28	1,449,237.98	-250.70	6,314.67
	Grand Totals:	<u>6,565.37</u>	<u>1,449,237.98</u>	<u>1,448,987.28</u>	<u>-250.70</u>	<u>6,314.67</u>

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7145	ROARING FORK TRANSPORTATION AUTHORITY (145)					
71450000380500000000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
71450145999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	524,196.90	0.00	-524,196.90	-524,196.90
71454000011000001110	CURRENT TAX	0.00	1,656.43	514,949.83	513,293.40	513,293.40
71454000011500001110	CURRENT INTEREST	0.00	1.60	676.64	675.04	675.04
71454000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71454000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71454000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71454000013500001110	ABATEMENT INTEREST - 145	0.00	0.00	0.00	0.00	0.00
71454000014000001130	SPECIFIC OWNERSHIP	0.00	4,637.71	32,770.09	28,132.38	28,132.38
71456000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
71456000359000002300	TREASURER'S COMMISSION - TAXES	0.00	15,469.30	49.67	-15,419.63	-15,419.63
	Fund Totals:	0.00	545,961.94	548,446.23	2,484.29	2,484.29
71450145102000000000	CASH WITH COUNTY TREASURER	0.00	546,358.08	543,873.79	2,484.29	2,484.29
	Grand Totals:	0.00	545,961.94	548,446.23	2,484.29	2,484.29

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7146 TREE FARM METRO DISTRICT (146)						
71460000380500000000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
71460146999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	12,087.70	0.00	-12,087.70	-12,087.70
71464000011000001110	CURRENT TAX	0.00	0.00	11,862.87	11,862.87	11,862.87
71464000011500001110	CURRENT INTEREST	0.00	0.00	0.00	0.00	0.00
71464000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71464000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71464000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
71464000013500001110	ABATEMENT INTEREST - 146	0.00	0.00	0.00	0.00	0.00
71464000014000001130	SPECIFIC OWNERSHIP	0.00	57.72	694.69	636.97	636.97
71466000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
71466000359000002300	TREASURER'S COMMISSION - TAXES	0.00	355.89	0.00	-355.89	-355.89
	Fund Totals:	0.00	12,501.31	12,557.56	56.25	56.25
71460146102000000000	CASH WITH COUNTY TREASURER	0.00	12,557.56	12,501.31	56.25	56.25
	Grand Totals:	0.00	12,501.31	12,557.56	56.25	56.25

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9906	Eagle River Water & San. Delinq. Fees (ERWS - 9906)					
99060000380500000000	FUND BALANCE	-3,346.06	0.00	0.00	0.00	-3,346.06
99060906999600000000	CASH RECEIVED FROM COUNTY TREASURER	-27,353.23	7,783.97	0.00	-7,783.97	-35,137.20
99064000011000001110	CURRENT TAX	31,629.64	0.00	7,845.16	7,845.16	39,474.80
99064000011500001110	CURRENT INTEREST	19.12	0.00	179.55	179.55	198.67
99066000359000002300	TREASURER'S COMMISSION - TAXES	-949.47	240.74	0.00	-240.74	-1,190.21
	Fund Totals:	0.00	8,024.71	8,024.71	0.00	0.00
99060906102000000000	CASH WITH COUNTY TREASURER	0.00	8,024.71	8,024.71	0.00	0.00
	Grand Totals:	0.00	8,024.71	8,024.71	0.00	0.00

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9908 REDCLIFF DELINQUENT FEES (REDC - 9908)						
99080000380500000000	FUND BALANCE REDCLIFF	0.00	0.00	0.00	0.00	0.00
99080908999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	9,194.28	0.00	-9,194.28	-9,194.28
99084000011000001110	CURRENT TAX	0.00	0.00	9,270.00	9,270.00	9,270.00
99084000011500001110	CURRENT INTEREST	0.00	0.00	110.52	110.52	110.52
99084000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
99084000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
99084000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
99086000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
99086000359000002300	TREASURER'S FEES	0.00	254.48	68.24	-186.24	-186.24
	Fund Totals:	0.00	9,448.76	9,448.76	0.00	0.00
99080908102000000000	CASH WITH COUNTY TREASURER	0.00	9,448.76	9,448.76	0.00	0.00
	Grand Totals:	0.00	9,448.76	9,448.76	0.00	0.00

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9909 SPRING CREEK SPECIAL ASSESSMENT (SPCK - 9909)						
99090000380500000000	FUND BALANCE SPRING CREEK	0.00	0.00	0.00	0.00	0.00
99090909999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	0.00	0.00	0.00	0.00
99094000011000001110	CURRENT TAX	0.00	0.00	0.00	0.00	0.00
99094000011500001110	CURRENT INTEREST	0.00	0.00	0.00	0.00	0.00
99094000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
99094000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
99094000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
99096000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
99096000359000002300	TREASURER'S COMMISSION - TAXES	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	0.00	0.00	0.00	0.00
99090909102000000000	CASH WITH COUNTY TREASURER	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	0.00	0.00	0.00	0.00

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9910	TOWN OF GYPSUM DELINQUENT FEES (TOGDFEE - 9910)					
99100000380500000000	FUND BALANCE TOWN OF GYPSUM DELINQ.	0.00	0.00	0.00	0.00	0.00
99100910999600000000	CASH RECEIVED FROM COUNTY TREAS	0.00	1,857.34	0.00	-1,857.34	-1,857.34
99104000011000001110	CURRENT TAX	0.00	0.00	1,842.77	1,842.77	1,842.77
99104000011500001110	CURRENT INTEREST	0.00	0.00	52.49	52.49	52.49
99104000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
99104000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
99104000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
99106000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
99106000359000002300	TREASURER'S COMMISSION - TAXES	0.00	37.92	0.00	-37.92	-37.92
	Fund Totals:	0.00	1,895.26	1,895.26	0.00	0.00
99100910102000000000	CASH WITH COUNTY TREASURER	0.00	1,895.26	1,895.26	0.00	0.00
	Grand Totals:	0.00	1,895.26	1,895.26	0.00	0.00

General Ledger Summary
 For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9912 AVON TRANSFER TAX (TOATT - 9912)						
99120000380500000000	FUND BALANCE TOWN OF AVON	0.00	0.00	0.00	0.00	0.00
99120912999600000000	CASH RECEIVED FROM COUNTY TREASURER	0.00	1,493.72	0.00	-1,493.72	-1,493.72
99124000011000001110	CURRENT TAX	0.00	0.00	1,524.20	1,524.20	1,524.20
99124000011500001110	CURRENT INTEREST	0.00	0.00	0.00	0.00	0.00
99124000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
99124000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
99124000013000001110	ABATEMENTS	0.00	0.00	0.00	0.00	0.00
99126000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
99126000359000002300	TREASURER FEE	0.00	30.48	0.00	-30.48	-30.48
	Fund Totals:	0.00	1,524.20	1,524.20	0.00	0.00
99120912102000000000	CASH WITH COUNTY TREASURER	0.00	1,524.20	1,524.20	0.00	0.00
	Grand Totals:	0.00	1,524.20	1,524.20	0.00	0.00

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9915	BUCKHORN VALLEY METRO DELINQUENT FEES (BHVM - 9915)					
99150000380500000000	FUND BALANCE BUCKHORN VALLEY DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99150915999600000000	CASH RECEIVED FROM COUNTY TREASURER BUCKHORN VALLEY METRO	0.00	7,612.21	0.00	-7,612.21	-7,612.21
99154000011000001110	CURRENT TAX BUCKHORN VALLEY METRO DELINQUENT FEES	0.00	0.00	7,847.63	7,847.63	7,847.63
99154000011500001110	CURRENT INTEREST BUCKHORN VALLEY METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99154000012000001110	DELINQUENT TAX BUCKHORN VALLEY METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99154000012500001110	DELINQUENT INTEREST BUCKHORN VALLEY METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99154000013000001110	ABATEMENT ADJUSTMENTS BUCKHORN VALLEY METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99156000085000000000	ADJUSTMENTS BUCKHORN VALLEY METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99156000359000002300	TREASURER'S COMMISSION - TAXES	0.00	235.42	0.00	-235.42	-235.42
	Fund Totals:	0.00	7,847.63	7,847.63	0.00	0.00
99150915102000000000	CASH WITH COUNTY TREASURER BUCKHORN VALLEY METRO DELQ FEES	0.00	7,847.63	7,847.63	0.00	0.00
	Grand Totals:	0.00	7,847.63	7,847.63	0.00	0.00

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9916 COTTON RANCH METRO DELINQUENT FEES (CRM - 9916)						
9916000380500000000	FUND BALANCE COTTON RANCH METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
9916091699960000000	CASH RECEIVED FROM COUNTY TREASURER COTTON RANCH METRO DELINQUENT FEES	0.00	1,553.14	0.00	-1,553.14	-1,553.14
99164000011000001110	CURRENT TAX COTTON RANCH METRO DELINQUENT FEES	0.00	0.00	1,581.00	1,581.00	1,581.00
99164000011500001110	CURRENT INTEREST COTTON RANCH METRO DELINQUENT FEES	0.00	0.00	20.20	20.20	20.20
99164000012000001110	DELINQUENT TAX COTTON RANCH METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99164000012500001110	DELINQUENT INTEREST COTTON RANCH METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99164000013000001110	ABATEMENT ADJUSTMENT COTTON RANCH METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
9916600008500000000	ADJUSTMENTS COTTON RANCH METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99166000359000002300	TREASURER'S COMMISSION - TAXES	0.00	48.06	0.00	-48.06	-48.06
	Fund Totals:	0.00	1,601.20	1,601.20	0.00	0.00
9916091610200000000	CASH WITH COUNTY TREASURER COTTON RANCH METRO DELINQUENT FEES	0.00	1,601.20	1,601.20	0.00	0.00
	Grand Totals:	0.00	1,601.20	1,601.20	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00
99174000011000001110	CURRENT TAX TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99174000011500001110	CURRENT INTEREST TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99174000012000001110	DELINQUENT TAX TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99174000012500001110	DELINQUENT INTEREST TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99174000013000001110	ABATEMENT ADJUSTMENTS TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99176000085000000000	ADJUSTMENTS TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99176000359000002300	TREASURER'S COMMISSION - TAX	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	0.00	0.00	0.00	0.00
99170917102000000000	CASH WITH COUNTY TREASURER TWO RIVERS METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	0.00	0.00	0.00	0.00

General Ledger Summary
For Period Beginning 1/1/2019 Through Period Ending 12/31/2019

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	0.00	15,035.17	0.00	-15,035.17	-15,035.17
99204000011000001110	CURRENT TAX CEDAR DRIVE LID	0.00	0.00	15,500.24	15,500.24	15,500.24
99204000011500001110	CURRENT INTEREST CEDAR DRIVE LID	0.00	0.00	0.00	0.00	0.00
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
99206000359000002300	TREASURERS COMMISSION TAXES	0.00	465.07	0.00	-465.07	-465.07
	Fund Totals:	0.00	15,500.24	15,500.24	0.00	0.00
99200920102000000000	CASH WITH COUNTY TREASURER CEDAR DRIVED LID	0.00	15,500.24	15,500.24	0.00	0.00
	Grand Totals:	0.00	15,500.24	15,500.24	0.00	0.00

General Ledger Summary
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GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
9921 RUEDI SHORES METRO DELINQUENT FEES (RSM - 921)						
9921000380500000000	FUND BALANCE RUEDI SHORES METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99210921999600000000	CASH RECEIVED FROM COUNTY TREASURER RUEDI SHORES METRO	0.00	1,773.57	0.00	-1,773.57	-1,773.57
99214000011000001110	CURRENT TAX RUEDI SHORES METRO DELINQUENT FEES	0.00	762.10	2,590.51	1,828.41	1,828.41
99214000011500001110	CURRENT INTEREST RUEDI SHORES METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99214000012000001110	DELINQUENT TAX RUEDI SHORES METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99214000012500001110	DELINQUENT INTEREST RUEDI SHORES METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99214000013000001110	ABATEMENT ADJUSTMENTS RUEDI SHORES METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99216000085000000000	ADJUSTMENTS RUEDI SHORES METRO DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00
99216000359000002300	TREASURER'S COMMISSION - TAXES	0.00	54.84	0.00	-54.84	-54.84
	Fund Totals:	0.00	2,590.51	2,590.51	0.00	0.00
99210921102000000000	CASH WITH COUNTY TREASURER RUEDI SHORES METRO DELQ FEES	0.00	2,590.51	2,590.51	0.00	0.00
	Grand Totals:	0.00	2,590.51	2,590.51	0.00	0.00