

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-----------------------------|-------------------------------------|-----------------|---------------|---------------|----------------|----------------|
| 4012 CMC GENERAL FUND (012) | | | | | | |
| 4012000380500000000 | FUND BALANCE | 77,253.38 | 0.00 | 0.00 | 0.00 | 77,253.38 |
| 40120012999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 14,781,380.88 | 0.00 | -14,781,380.88 | -14,781,380.88 |
| 40124000011000001110 | CURRENT TAX | 0.00 | 626,752.15 | 14,732,437.79 | 14,105,685.64 | 14,105,685.64 |
| 40124000011500001110 | CURRENT INTEREST | 0.00 | 813.78 | 17,310.54 | 16,496.76 | 16,496.76 |
| 40124000012000001110 | DELINQUENT TAX | 0.00 | 184.20 | 374.54 | 190.34 | 190.34 |
| 40124000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 21.97 | 21.97 | 21.97 |
| 40124000013000001110 | ABATEMENTS | 0.00 | 56,486.28 | 45,495.90 | -10,990.38 | -10,990.38 |
| 40124000013500001110 | ABATEMENT INTEREST - 012 | 0.00 | 948.29 | 35.39 | -912.90 | -912.90 |
| 40124000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 71,734.96 | 863,985.30 | 792,250.34 | 792,250.34 |
| 40126000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 141,747.92 | 641.41 | -141,106.51 | -141,106.51 |
| | Fund Totals: | 77,253.38 | 15,680,048.46 | 15,660,302.84 | -19,745.62 | 57,507.76 |
| 40120012102000000000 | CASH WITH COUNTY TREASURER | 77,253.38 | 15,660,302.84 | 15,680,048.46 | -19,745.62 | 57,507.76 |
| | Grand Totals: | 77,253.38 | 15,680,048.46 | 15,660,302.84 | -19,745.62 | 57,507.76 |

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| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|-----------------|
| 4015 RE50J TRANSPORTATION FUND (015) | | | | | | |
| 4015000380500000000 | RE50J TRANSP. FUND BALANCE | 5,759.57 | 0.00 | 0.00 | 0.00 | 5,759.57 |
| 40150015999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,053,165.16 | 0.00 | -1,053,165.16 | -1,053,165.16 |
| 40154000011000001110 | CURRENT TAX - 015 | 0.00 | 47,683.74 | 1,042,844.99 | 995,161.25 | 995,161.25 |
| 40154000011500001110 | CURRENT INTEREST - 015 | 0.00 | 61.44 | 1,218.97 | 1,157.53 | 1,157.53 |
| 40154000012000001110 | DELINQUENT TAX - 015 | 0.00 | 14.51 | 29.50 | 14.99 | 14.99 |
| 40154000012500001110 | DELINQUENT INTEREST - 015 | 0.00 | 0.00 | 1.73 | 1.73 | 1.73 |
| 40154000013000001110 | ABATEMENTS - 015 | 0.00 | 4,375.72 | 3,515.95 | -859.77 | -859.77 |
| 40154000013500001110 | ABATEMENT INTEREST - 015 | 0.00 | 73.74 | 2.15 | -71.59 | -71.59 |
| 40154000014000001130 | SPECIFIC OWNERSHIP - 015 | 0.00 | 5,075.16 | 61,130.48 | 56,055.32 | 56,055.32 |
| | Fund Totals: | <u>5,759.57</u> | <u>1,110,449.47</u> | <u>1,108,743.77</u> | <u>-1,705.70</u> | <u>4,053.87</u> |
| 40150015102000000000 | CASH WITH COUNTY TREASURER | 5,759.57 | 1,108,743.77 | 1,110,449.47 | -1,705.70 | 4,053.87 |
| | Grand Totals: | <u>5,759.57</u> | <u>1,110,449.47</u> | <u>1,108,743.77</u> | <u>-1,705.70</u> | <u>4,053.87</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 | 219,617.58 | 0.00 | 0.00 | 0.00 | 219,617.58 |
| 40160016999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 42,288,344.51 | 0.00 | -42,288,344.51 | -42,288,344.51 |
| 40164000011000001110 | CURRENT TAX - 016 | 0.00 | 1,919,766.10 | 41,982,066.16 | 40,062,300.06 | 40,062,300.06 |
| 40164000011500001110 | CURRENT INTEREST - 016 | 0.00 | 2,477.52 | 49,082.07 | 46,604.55 | 46,604.55 |
| 40164000012000001110 | DELINQUENT TAX - 016 | 0.00 | 536.11 | 1,097.74 | 561.63 | 561.63 |
| 40164000012500001110 | DELINQUENT INTEREST - 016 | 0.00 | 0.00 | 65.01 | 65.01 | 65.01 |
| 40164000013000001110 | ABATEMENTS - 016 | 0.00 | 162,160.37 | 130,274.76 | -31,885.61 | -31,885.61 |
| 40164000013500001110 | ABATEMENT INTEREST - 016 | 0.00 | 2,741.32 | 81.30 | -2,660.02 | -2,660.02 |
| 40164000014000001130 | SPECIFIC OWNERSHIP - 016 | 0.00 | 204,403.69 | 2,461,607.69 | 2,257,204.00 | 2,257,204.00 |
| 40166000359000002300 | TREASURER'S COMMISSION - TAXES - 016 | 0.00 | 100,659.74 | 471.40 | -100,188.34 | -100,188.34 |
| | Fund Totals: | 219,617.58 | 44,681,089.36 | 44,624,746.13 | -56,343.23 | 163,274.35 |
| 40160016102000000000 | CASH WITH COUNTY TREASURER | 219,617.58 | 44,624,746.13 | 44,681,089.36 | -56,343.23 | 163,274.35 |
| | Grand Totals: | 219,617.58 | 44,681,089.36 | 44,624,746.13 | -56,343.23 | 163,274.35 |

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| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------------|-------------------------------------|-----------------|---------------|---------------|----------------|----------------|
| 4018 RE50J BOND FUND (018) | | | | | | |
| 4018000380500000000 | FUND BALANCE | 123,954.00 | 0.00 | 0.00 | 0.00 | 123,954.00 |
| 40180018999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 23,078,810.37 | 0.00 | -23,078,810.37 | -23,078,810.37 |
| 40184000011000001110 | CURRENT TAX - 018 | 0.00 | 1,044,996.84 | 22,854,190.83 | 21,809,193.99 | 21,809,193.99 |
| 40184000011500001110 | CURRENT INTEREST - 018 | 0.00 | 1,348.68 | 26,719.07 | 25,370.39 | 25,370.39 |
| 40184000012000001110 | DELINQUENT TAX - 018 | 0.00 | 308.81 | 627.88 | 319.07 | 319.07 |
| 40184000012500001110 | DELINQUENT INTEREST - 018 | 0.00 | 0.00 | 36.83 | 36.83 | 36.83 |
| 40184000013000001110 | ABATEMENTS - 018 | 0.00 | 93,165.42 | 74,857.99 | -18,307.43 | -18,307.43 |
| 40184000013500001110 | ABATEMENT INTEREST - 018 | 0.00 | 1,571.03 | 46.33 | -1,524.70 | -1,524.70 |
| 40184000014000001130 | SPECIFIC OWNERSHIP - 018 | 0.00 | 111,245.50 | 1,339,873.11 | 1,228,627.61 | 1,228,627.61 |
| | Fund Totals: | 123,954.00 | 24,331,446.65 | 24,296,352.04 | -35,094.61 | 88,859.39 |
| 40180018102000000000 | CASH WITH COUNTY TREASURER | 123,954.00 | 24,296,352.04 | 24,331,446.65 | -35,094.61 | 88,859.39 |
| | Grand Totals: | 123,954.00 | 24,331,446.65 | 24,296,352.04 | -35,094.61 | 88,859.39 |

General Ledger Summary
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| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|------------------------------|--------------------------------------|------------------|---------------------|---------------------|-----------------|------------------|
| 4020 RE 1 GENERAL FUND (020) | | | | | | |
| 40200000380500000000 | FUND BALANCE | 19,702.17 | 0.00 | 0.00 | 0.00 | 19,702.17 |
| 40200020999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 6,551,916.50 | 0.00 | -6,551,916.50 | -6,551,916.50 |
| 40204000011000001110 | CURRENT TAX - 020 | 0.00 | 18,053.29 | 6,246,800.61 | 6,228,747.32 | 6,228,747.32 |
| 40204000011500001110 | CURRENT INTEREST - 020 | 0.00 | 53.19 | 7,798.92 | 7,745.73 | 7,745.73 |
| 40204000013000001110 | ABATEMENTS - 020 | 0.00 | 5,051.76 | 4,662.26 | -389.50 | -389.50 |
| 40204000013500001110 | ABATEMENT INTEREST - 020 | 0.00 | 62.33 | 42.86 | -19.47 | -19.47 |
| 40204000014000001130 | SPECIFIC OWNERSHIP - 020 | 0.00 | 30,547.65 | 367,836.87 | 337,289.22 | 337,289.22 |
| 40206000359000002300 | TREASURER'S COMMISSION - TAXES - 020 | 0.00 | 15,622.17 | 32.06 | -15,590.11 | -15,590.11 |
| | Fund Totals: | <u>19,702.17</u> | <u>6,621,306.89</u> | <u>6,627,173.58</u> | <u>5,866.69</u> | <u>25,568.86</u> |
| 40200020102000000000 | CASH WITH COUNTY TREASURER | 19,702.17 | 6,627,173.58 | 6,621,306.89 | 5,866.69 | 25,568.86 |
| | Grand Totals: | <u>19,702.17</u> | <u>6,621,306.89</u> | <u>6,627,173.58</u> | <u>5,866.69</u> | <u>25,568.86</u> |

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|---------------------------|-------------------------------------|------------------|---------------------|---------------------|-----------------|------------------|
| 4022 RE 1 BOND FUND (022) | | | | | | |
| 40220000380500000000 | FUND BALANCE | 10,969.71 | 0.00 | 0.00 | 0.00 | 10,969.71 |
| 40220022999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 3,128,381.73 | 0.00 | -3,128,381.73 | -3,128,381.73 |
| 40224000011000001110 | CURRENT TAX - 022 | 0.00 | 8,580.00 | 2,974,076.01 | 2,965,496.01 | 2,965,496.01 |
| 40224000011500001110 | CURRENT INTEREST - 022 | 0.00 | 25.30 | 3,712.90 | 3,687.60 | 3,687.60 |
| 40224000013000001110 | ABATEMENTS - 022 | 0.00 | 2,818.47 | 2,601.18 | -217.29 | -217.29 |
| 40224000013500001110 | ABATEMENT INTEREST - 022 | 0.00 | 33.49 | 23.90 | -9.59 | -9.59 |
| 40224000014000001130 | SPECIFIC OWNERSHIP - 022 | 0.00 | 14,542.74 | 175,171.72 | 160,628.98 | 160,628.98 |
| | Fund Totals: | <u>10,969.71</u> | <u>3,154,381.73</u> | <u>3,155,585.71</u> | <u>1,203.98</u> | <u>12,173.69</u> |
| 40220022102000000000 | CASH WITH COUNTY TREASURER | 10,969.71 | 3,155,585.71 | 3,154,381.73 | 1,203.98 | 12,173.69 |
| | Grand Totals: | <u>10,969.71</u> | <u>3,154,381.73</u> | <u>3,155,585.71</u> | <u>1,203.98</u> | <u>12,173.69</u> |

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|-----------------------------------|-------------------------------------|-----------------|---------------------|---------------------|-----------------|------------------|
| 4023 RE 1 MIL LEVY OVERRIDE (023) | | | | | | |
| 40230000380500000000 | RE1 MIL LEVY OVERRIDE | 6,811.42 | 0.00 | 0.00 | 0.00 | 6,811.42 |
| 40230023999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 3,697,025.01 | 0.00 | -3,697,025.01 | -3,697,025.01 |
| 40234000011000001110 | CURRENT TAX - 023 | 0.00 | 10,156.70 | 3,520,624.25 | 3,510,467.55 | 3,510,467.55 |
| 40234000011500001110 | CURRENT INTEREST - 023 | 0.00 | 29.99 | 4,395.68 | 4,365.69 | 4,365.69 |
| 40234000013000001110 | ABATEMENTS - 023 | 0.00 | 1,730.28 | 1,596.88 | -133.40 | -133.40 |
| 40234000013500001110 | ABATEMENT INTEREST - 023 | 0.00 | 24.79 | 14.66 | -10.13 | -10.13 |
| 40234000014000001130 | SPECIFIC OWNERSHIP - 023 | 0.00 | 17,215.92 | 207,151.19 | 189,935.27 | 189,935.27 |
| | Fund Totals: | <u>6,811.42</u> | <u>3,726,182.69</u> | <u>3,733,782.66</u> | <u>7,599.97</u> | <u>14,411.39</u> |
| 40230023102000000000 | CASH WITH COUNTY TREASURER | 6,811.42 | 3,733,782.66 | 3,726,182.69 | 7,599.97 | 14,411.39 |
| | Grand Totals: | <u>6,811.42</u> | <u>3,726,182.69</u> | <u>3,733,782.66</u> | <u>7,599.97</u> | <u>14,411.39</u> |

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|---------------------------------|--------------------------------------|-----------------|------------------|------------------|--------------|----------------|
| 4025 WG JT 1 GENERAL FUND (025) | | | | | | |
| 4025000380500000000 | FUND BALANCE | 47.19 | 0.00 | 0.00 | 0.00 | 47.19 |
| 40250025999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 27,263.39 | 0.00 | -27,263.39 | -27,263.39 |
| 40254000011000001110 | CURRENT TAX - 025 | 0.00 | 0.00 | 25,987.43 | 25,987.43 | 25,987.43 |
| 40254000011500001110 | CURRENT INTEREST - 025 | 0.00 | 0.00 | 3.03 | 3.03 | 3.03 |
| 40254000014000001130 | SPECIFIC OWNERSHIP - 025 | 0.00 | 126.17 | 1,518.11 | 1,391.94 | 1,391.94 |
| 40256000359000002300 | TREASURER'S COMMISSION - TAXES - 025 | 0.00 | 64.69 | 0.00 | -64.69 | -64.69 |
| | Fund Totals: | <u>47.19</u> | <u>27,454.25</u> | <u>27,508.57</u> | <u>54.32</u> | <u>101.51</u> |
| 40250025102000000000 | CASH WITH COUNTY TREASURER | 47.19 | 27,508.57 | 27,454.25 | 54.32 | 101.51 |
| | Grand Totals: | <u>47.19</u> | <u>27,454.25</u> | <u>27,508.57</u> | <u>54.32</u> | <u>101.51</u> |

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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 | 17.38 | 0.00 | 0.00 | 0.00 | 17.38 |
| 40290029999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 8,206.15 | 0.00 | -8,206.15 | -8,206.15 |
| 40294000011000001110 | CURRENT TAX - 029 | 0.00 | 0.00 | 7,801.83 | 7,801.83 | 7,801.83 |
| 40294000011500001110 | CURRENT INTEREST - 029 | 0.00 | 0.00 | 0.91 | 0.91 | 0.91 |
| 40294000014000001130 | SPECIFIC OWNERSHIP - 029 | 0.00 | 37.73 | 454.12 | 416.39 | 416.39 |
| | Fund Totals: | <u>17.38</u> | <u>8,243.88</u> | <u>8,256.86</u> | <u>12.98</u> | <u>30.36</u> |
| 40290029102000000000 | CASH WITH COUNTY TREASURER | 17.38 | 8,256.86 | 8,243.88 | 12.98 | 30.36 |
| | Grand Totals: | <u>17.38</u> | <u>8,243.88</u> | <u>8,256.86</u> | <u>12.98</u> | <u>30.36</u> |

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|--|--------------------------------------|--------------------|---------------|---------------|----------------|-------------------|
| 4144 RE50J SCHOOL MILL LEVY OVERRIDE (144) | | | | | | |
| 41440000380500000000 | FUND BALANCE | 97,782.97 | 0.00 | 0.00 | 0.00 | 97,782.97 |
| 41440144999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 17,984,199.47 | 0.00 | -17,984,199.47 | -17,984,199.47 |
| 41444000011000001110 | CURRENT TAX - 144 | 0.00 | 816,296.98 | 17,850,677.41 | 17,034,380.43 | 17,034,380.43 |
| 41444000011500001110 | CURRENT INTEREST - 144 | 0.00 | 1,053.34 | 20,868.83 | 19,815.49 | 19,815.49 |
| 41444000012000001110 | DELINQUENT TAX - 144 | 0.00 | 245.33 | 497.07 | 251.74 | 251.74 |
| 41444000012500001110 | DELINQUENT INTEREST - 144 | 0.00 | 0.00 | 29.01 | 29.01 | 29.01 |
| 41444000013000001110 | ABATEMENTS - 144 | 0.00 | 73,918.85 | 59,398.03 | -14,520.82 | -14,520.82 |
| 41444000013500001110 | ABATEMENT INTEREST - 144 | 0.00 | 1,245.67 | 36.62 | -1,209.05 | -1,209.05 |
| 41444000014000001130 | SPECIFIC OWNERSHIP - 144 | 0.00 | 86,889.69 | 1,046,562.68 | 959,672.99 | 959,672.99 |
| 41446000359000002300 | TREASURER'S COMMISSION - TAXES - 144 | 0.00 | 42,803.20 | 205.84 | -42,597.36 | -42,597.36 |
| | Fund Totals: | 97,782.97 | 19,006,652.53 | 18,978,275.49 | -28,377.04 | 69,405.93 |
| 41440144102000000000 | CASH WITH COUNTY TREASURER | 97,782.97 | 18,978,275.49 | 19,006,652.53 | -28,377.04 | 69,405.93 |
| | Grand Totals: | 97,782.97 | 19,006,652.53 | 18,978,275.49 | -28,377.04 | 69,405.93 |

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|-------------------------|--|-----------------|--------------|--------------|---------------|----------------|
| 5030 TOWN OF AVON (030) | | | | | | |
| 50300000380500000000 | FUND BALANCE | 10,851.08 | 0.00 | 0.00 | 0.00 | 10,851.08 |
| 50300030071900002900 | AVON ROAD & BRIDGE | 0.00 | 0.00 | 159,932.93 | 159,932.93 | 159,932.93 |
| 50300030999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 2,375,699.47 | 0.00 | -2,375,699.47 | -2,375,699.47 |
| 50300130561500002100 | 1% TREASURER FEE - TOWN OF AVON (MVSA) | 0.00 | 286.48 | 23.22 | -263.26 | -263.26 |
| 50300130561600002100 | R&B 3% FEE - TOWN OF AVON | 0.00 | 4,797.99 | 0.00 | -4,797.99 | -4,797.99 |
| 50304000011000001110 | CURRENT TAX | 0.00 | 272,666.80 | 2,380,627.66 | 2,107,960.86 | 2,107,960.86 |
| 50304000011500001110 | CURRENT INTEREST | 0.00 | 348.04 | 2,765.87 | 2,417.83 | 2,417.83 |
| 50304000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 8.08 | 8.08 | 8.08 |
| 50304000013000001110 | ABATEMENTS | 0.00 | 24,352.07 | 23,441.62 | -910.45 | -910.45 |
| 50304000013500001110 | ABATEMENT INTEREST - 030 | 0.00 | 29.69 | 0.00 | -29.69 | -29.69 |
| 50304000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 11,565.32 | 139,292.07 | 127,726.75 | 127,726.75 |
| 50304000030600001300 | MOTOR VEHICLE LICENSES (MVSA) | 0.00 | 2,321.95 | 28,647.85 | 26,325.90 | 26,325.90 |
| 50306000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 42,307.36 | 112.98 | -42,194.38 | -42,194.38 |
| | Fund Totals: | 10,851.08 | 2,734,375.17 | 2,734,852.28 | 477.11 | 11,328.19 |
| 50300030102000000000 | CASH WITH COUNTY TREASURER | 10,851.08 | 2,734,852.28 | 2,734,375.17 | 477.11 | 11,328.19 |
| | Grand Totals: | 10,851.08 | 2,734,375.17 | 2,734,852.28 | 477.11 | 11,328.19 |

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| 5031 TOWN OF BASALT (031) | | | | | | |
| 50310000380500000000 | FUND BALANCE | 6,535.54 | 0.00 | 0.00 | 0.00 | 6,535.54 |
| 50310031071900002900 | BASALT ROAD & BRIDGE PAYMENT | 0.00 | 0.00 | 101,499.65 | 101,499.65 | 101,499.65 |
| 50310031999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,719,435.79 | 0.00 | -1,719,435.79 | -1,719,435.79 |
| 50310130561500002100 | 1% TREASURER FEE - TOWN OF BASALT (MVSA) | 0.00 | 162.85 | 14.06 | -148.79 | -148.79 |
| 50310130561600002100 | R&B 3% FEE - TOWN OF BASALT | 0.00 | 3,044.99 | 0.00 | -3,044.99 | -3,044.99 |
| 50314000011000001110 | CURRENT TAX | 0.00 | 4,914.08 | 1,557,059.25 | 1,552,145.17 | 1,552,145.17 |
| 50314000011500001110 | CURRENT INTEREST | 0.00 | 8.09 | 2,072.89 | 2,064.80 | 2,064.80 |
| 50314000013000001110 | ABATEMENTS | 0.00 | 2,487.72 | 2,295.93 | -191.79 | -191.79 |
| 50314000013500001110 | ABATEMENT INTEREST - 031 | 0.00 | 29.81 | 22.04 | -7.77 | -7.77 |
| 50314000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 7,633.96 | 91,938.59 | 84,304.63 | 84,304.63 |
| 50314000030600001300 | MOTOR VEHICLE LICENSES (MVSA) | 0.00 | 1,405.50 | 16,282.27 | 14,876.77 | 14,876.77 |
| 50316000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 31,151.59 | 71.24 | -31,080.35 | -31,080.35 |
| | Fund Totals: | 6,535.54 | 1,770,274.38 | 1,771,255.92 | 981.54 | 7,517.08 |
| 50310031102000000000 | CASH WITH COUNTY TREASURER | 6,535.54 | 1,771,255.92 | 1,770,274.38 | 981.54 | 7,517.08 |
| | Grand Totals: | 6,535.54 | 1,770,274.38 | 1,771,255.92 | 981.54 | 7,517.08 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-------------------------|---|-----------------|------------|------------|-------------|----------------|
| 5032 TOWN OF EAGLE(032) | | | | | | |
| 50320000380500000000 | FUND BALANCE | 4,680.79 | 0.00 | 0.00 | 0.00 | 4,680.79 |
| 50320032071900002900 | EAGLE ROAD & BRIDGE PAYMENT | 0.00 | 0.00 | 113,518.95 | 113,518.95 | 113,518.95 |
| 50320032999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 544,201.92 | 0.00 | -544,201.92 | -544,201.92 |
| 50320130561500002100 | 1% TREASURER FEE - TOWN OF EAGLE (MVSA) | 0.00 | 385.58 | 32.90 | -352.68 | -352.68 |
| 50320130561600002100 | R&B 3% FEE - TOWN OF EAGLE | 0.00 | 3,405.56 | 0.00 | -3,405.56 | -3,405.56 |
| 50324000011000001110 | CURRENT TAX | 0.00 | 404.13 | 384,814.89 | 384,410.76 | 384,410.76 |
| 50324000011500001110 | CURRENT INTEREST | 0.00 | 0.34 | 489.60 | 489.26 | 489.26 |
| 50324000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 14.66 | 14.66 | 14.66 |
| 50324000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 1.62 | 1.62 | 1.62 |
| 50324000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 1,883.14 | 22,679.02 | 20,795.88 | 20,795.88 |
| 50324000030600001300 | MOTOR VEHICLE LICENSES (MVSA) | 0.00 | 3,290.49 | 38,559.58 | 35,269.09 | 35,269.09 |
| 50326000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 7,704.22 | 5.96 | -7,698.26 | -7,698.26 |
| | Fund Totals: | 4,680.79 | 561,275.38 | 560,117.18 | -1,158.20 | 3,522.59 |
| 50320032102000000000 | CASH WITH COUNTY TREASURER | 4,680.79 | 560,117.18 | 561,275.38 | -1,158.20 | 3,522.59 |
| | Grand Totals: | 4,680.79 | 561,275.38 | 560,117.18 | -1,158.20 | 3,522.59 |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---------------------------|--|-----------------|--------------|--------------|---------------|----------------|
| 5033 TOWN OF GYPSUM (033) | | | | | | |
| 5033000380500000000 | FUND BALANCE | 18,388.32 | 0.00 | 0.00 | 0.00 | 18,388.32 |
| 50330033071900002900 | GYPSUM ROAD & BRIDGE PMT | 0.00 | 0.00 | 123,278.45 | 123,278.45 | 123,278.45 |
| 50330033999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,132,711.49 | 0.00 | -1,132,711.49 | -1,132,711.49 |
| 50330130561500002100 | 1% TREASURER FEE - TOWN OF GYPSUM (MVSA) | 0.00 | 480.52 | 35.76 | -444.76 | -444.76 |
| 50330130561600002100 | R&B 3% FEE - TOWN OF GYPSUM | 0.00 | 3,698.35 | 0.00 | -3,698.35 | -3,698.35 |
| 50334000011000001110 | CURRENT TAX | 0.00 | 21,486.74 | 945,666.96 | 924,180.22 | 924,180.22 |
| 50334000011500001110 | CURRENT INTEREST | 0.00 | 42.41 | 1,332.44 | 1,290.03 | 1,290.03 |
| 50334000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 204.98 | 204.98 | 204.98 |
| 50334000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 24.36 | 24.36 | 24.36 |
| 50334000013000001110 | ABATEMENTS | 0.00 | 380.52 | 59.09 | -321.43 | -321.43 |
| 50334000013500001110 | ABATEMENT INTEREST - 033 | 0.00 | 30.42 | 7.35 | -23.07 | -23.07 |
| 50334000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 4,589.34 | 55,259.50 | 50,670.16 | 50,670.16 |
| 50334000030600001300 | MOTOR VEHICLE LICENSES (MVSA) | 0.00 | 3,576.39 | 48,052.77 | 44,476.38 | 44,476.38 |
| 50336000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 18,679.30 | 172.12 | -18,507.18 | -18,507.18 |
| | Fund Totals: | 18,388.32 | 1,185,675.48 | 1,174,093.78 | -11,581.70 | 6,806.62 |
| 50330033102000000000 | CASH WITH COUNTY TREASURER | 18,388.32 | 1,174,093.78 | 1,185,675.48 | -11,581.70 | 6,806.62 |
| | Grand Totals: | 18,388.32 | 1,185,675.48 | 1,174,093.78 | -11,581.70 | 6,806.62 |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------------|---|-----------------|------------|------------|-------------|----------------|
| 5034 TOWN OF MINTURN (034) | | | | | | |
| 50340000380500000000 | FUND BALANCE | 2,336.24 | 0.00 | 0.00 | 0.00 | 2,336.24 |
| 50340034071900002900 | MINTURN ROAD & BRIDGE PMT | 0.00 | 0.00 | 22,454.52 | 22,454.52 | 22,454.52 |
| 50340034999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 640,843.52 | 0.00 | -640,843.52 | -640,843.52 |
| 50340130561500002100 | 1% TREASURER FEE - TOWN OF MINTURN (MVSA) | 0.00 | 63.11 | 4.87 | -58.24 | -58.24 |
| 50340130561600002100 | R&B 3% FEE - TOWN OF MINTURN | 0.00 | 673.63 | 0.00 | -673.63 | -673.63 |
| 50344000011000001110 | CURRENT TAX | 0.00 | 8,332.08 | 600,972.89 | 592,640.81 | 592,640.81 |
| 50344000011500001110 | CURRENT INTEREST | 0.00 | 40.52 | 1,046.13 | 1,005.61 | 1,005.61 |
| 50344000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 2,885.44 | 34,749.44 | 31,864.00 | 31,864.00 |
| 50344000030600001300 | MOTOR VEHICLE LICENSES (MVSA) | 0.00 | 487.00 | 6,310.80 | 5,823.80 | 5,823.80 |
| 50346000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 12,039.48 | 166.55 | -11,872.93 | -11,872.93 |
| | Fund Totals: | 2,336.24 | 665,364.78 | 665,705.20 | 340.42 | 2,676.66 |
| 50340034102000000000 | CASH WITH COUNTY TREASURER | 2,336.24 | 665,705.20 | 665,364.78 | 340.42 | 2,676.66 |
| | Grand Totals: | 2,336.24 | 665,364.78 | 665,705.20 | 340.42 | 2,676.66 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-----------------------------|---|-----------------|------------|------------|-------------|----------------|
| 5035 TOWN OF REDCLIFF (035) | | | | | | |
| 50350000380500000000 | FUND BALANCE | 712.91 | 0.00 | 0.00 | 0.00 | 712.91 |
| 50350035071900002900 | REDCLIFF ROAD & BRIDGE | 0.00 | 0.00 | 4,091.65 | 4,091.65 | 4,091.65 |
| 50350035999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 216,557.00 | 0.00 | -216,557.00 | -216,557.00 |
| 50350130561500002100 | 1% TREASURER FEE - TOWN OF RED CLIFF (MVSA) | 0.00 | 17.27 | 1.59 | -15.68 | -15.68 |
| 50350130561600002100 | R&B 3% FEE - TOWN OF REDCLIFF | 0.00 | 122.75 | 0.00 | -122.75 | -122.75 |
| 50354000011000001110 | CURRENT TAX | 0.00 | 983.77 | 204,982.20 | 203,998.43 | 203,998.43 |
| 50354000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 342.48 | 342.48 | 342.48 |
| 50354000013500001110 | ABATEMENT INTEREST - 035 | 0.00 | 1.06 | 0.00 | -1.06 | -1.06 |
| 50354000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 995.22 | 11,983.94 | 10,988.72 | 10,988.72 |
| 50354000030600001300 | MOTOR VEHICLE LICENSES (MVSA) | 0.00 | 159.00 | 1,724.37 | 1,565.37 | 1,565.37 |
| 50356000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 4,092.08 | 5.24 | -4,086.84 | -4,086.84 |
| | Fund Totals: | 712.91 | 222,928.15 | 223,131.47 | 203.32 | 916.23 |
| 50350035102000000000 | CASH WITH COUNTY TREASURER | 712.91 | 223,131.47 | 222,928.15 | 203.32 | 916.23 |
| | Grand Totals: | 712.91 | 222,928.15 | 223,131.47 | 203.32 | 916.23 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-------------------------|--|-----------------|--------------|--------------|---------------|----------------|
| 5036 TOWN OF VAIL (036) | | | | | | |
| 50360000380500000000 | FUND BALANCE | 30,837.42 | 0.00 | 0.00 | 0.00 | 30,837.42 |
| 50360036071900002900 | VAIL ROAD & BRIDGE PMT | 0.00 | 0.00 | 819,824.21 | 819,824.21 | 819,824.21 |
| 50360036999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 6,760,425.72 | 0.00 | -6,760,425.72 | -6,760,425.72 |
| 50360130561500002100 | 1% TREASURER FEE - TOWN OF VAIL (MVSA) | 0.00 | 306.27 | 25.22 | -281.05 | -281.05 |
| 50360130561600002100 | R&B 3% FEE - TOWN OF VAIL | 0.00 | 24,594.72 | 0.00 | -24,594.72 | -24,594.72 |
| 50364000011000001110 | CURRENT TAX | 0.00 | 541,979.10 | 6,256,015.06 | 5,714,035.96 | 5,714,035.96 |
| 50364000011500001110 | CURRENT INTEREST | 0.00 | 572.03 | 6,511.07 | 5,939.04 | 5,939.04 |
| 50364000013000001110 | ABATEMENTS | 0.00 | 46,085.28 | 38,172.17 | -7,913.11 | -7,913.11 |
| 50364000013500001110 | ABATEMENT INTEREST - 036 | 0.00 | 794.32 | 0.00 | -794.32 | -794.32 |
| 50364000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 30,428.55 | 366,512.96 | 336,084.41 | 336,084.41 |
| 50364000030600001300 | MOTOR VEHICLE LICENSES (MVSA) | 0.00 | 2,521.62 | 30,626.60 | 28,104.98 | 28,104.98 |
| 50366000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 114,864.26 | 639.00 | -114,225.26 | -114,225.26 |
| | Fund Totals: | 30,837.42 | 7,522,571.87 | 7,518,326.29 | -4,245.58 | 26,591.84 |
| 50360036102000000000 | CASH WITH COUNTY TREASURER | 30,837.42 | 7,518,326.29 | 7,522,571.87 | -4,245.58 | 26,591.84 |
| | Grand Totals: | 30,837.42 | 7,522,571.87 | 7,518,326.29 | -4,245.58 | 26,591.84 |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--------------------------------------|-------------------------------------|-----------------|-----------|-----------|------------|----------------|
| 7037 CONFLUENCE METRO DISTRICT (037) | | | | | | |
| 70370000380500000000 | CONFLUENCE METRO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70370037999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 23,759.94 | 0.00 | -23,759.94 | -23,759.94 |
| 70374000011000001110 | CURRENT TAX | 0.00 | 12,125.38 | 34,713.41 | 22,588.03 | 22,588.03 |
| 70374000011500001110 | CURRENT INTEREST | 0.00 | 70.41 | 201.56 | 131.15 | 131.15 |
| 70374000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70374000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70374000013000001110 | ABATEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70374000013500001110 | ABATEMENT INTEREST - 037 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70374000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 168.62 | 2,026.61 | 1,857.99 | 1,857.99 |
| 70376000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 681.58 | 0.00 | -681.58 | -681.58 |
| | Fund Totals: | 0.00 | 36,805.93 | 36,941.58 | 135.65 | 135.65 |
| 70370037102000000000 | CASH WITH COUNTY TREASURER | 0.00 | 36,941.58 | 36,805.93 | 135.65 | 135.65 |
| | Grand Totals: | 0.00 | 36,805.93 | 36,941.58 | 135.65 | 135.65 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-------------------------------|-------------------------------------|-----------------|---------------------|---------------------|-----------------|-----------------|
| 7038 AVON STATION METRO (038) | | | | | | |
| 7038000380500000000 | AVON STATION METRO FUND BALANCE | 5,727.97 | 0.00 | 0.00 | 0.00 | 5,727.97 |
| 70380038999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,231,035.78 | 0.00 | -1,231,035.78 | -1,231,035.78 |
| 70384000011000001110 | CURRENT TAX | 0.00 | 630,959.05 | 1,800,915.36 | 1,169,956.31 | 1,169,956.31 |
| 70384000011500001110 | CURRENT INTEREST | 0.00 | 578.57 | 1,656.33 | 1,077.76 | 1,077.76 |
| 70384000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 8,732.95 | 105,163.37 | 96,430.42 | 96,430.42 |
| 70386000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 35,234.30 | 103.26 | -35,131.04 | -35,131.04 |
| | Fund Totals: | <u>5,727.97</u> | <u>1,906,540.65</u> | <u>1,907,838.32</u> | <u>1,297.67</u> | <u>7,025.64</u> |
| 70380038102000000000 | CASH WITH COUNTY TREASURER | 5,727.97 | 1,907,838.32 | 1,906,540.65 | 1,297.67 | 7,025.64 |
| | Grand Totals: | <u>5,727.97</u> | <u>1,906,540.65</u> | <u>1,907,838.32</u> | <u>1,297.67</u> | <u>7,025.64</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---------------------------------|-------------------------------------|-----------------|------------------|------------------|--------------|----------------|
| 7039 MOUNTAIN VISTA METRO (039) | | | | | | |
| 70390000380500000000 | MOUNTAIN VISTA METRO FUND BALANCE | 177.16 | 0.00 | 0.00 | 0.00 | 177.16 |
| 70390039999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 35,175.64 | 0.00 | -35,175.64 | -35,175.64 |
| 70394000011000001110 | CURRENT TAX | 0.00 | 17,886.90 | 51,327.57 | 33,440.67 | 33,440.67 |
| 70394000011500001110 | CURRENT INTEREST | 0.00 | 0.74 | 2.13 | 1.39 | 1.39 |
| 70394000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 249.98 | 3,010.80 | 2,760.82 | 2,760.82 |
| 70396000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 1,003.28 | 0.00 | -1,003.28 | -1,003.28 |
| | Fund Totals: | <u>177.16</u> | <u>54,316.54</u> | <u>54,340.50</u> | <u>23.96</u> | <u>201.12</u> |
| 70390039102000000000 | CASH WITH COUNTY TREASURER | 177.16 | 54,340.50 | 54,316.54 | 23.96 | 201.12 |
| | Grand Totals: | <u>177.16</u> | <u>54,316.54</u> | <u>54,340.50</u> | <u>23.96</u> | <u>201.12</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--------------------------------|-------------------------------------|-----------------|-----------|-----------|------------|----------------|
| 7041 CEDAR HILL CEMETERY (041) | | | | | | |
| 70410000380500000000 | FUND BALANCE | 230.11 | 0.00 | 0.00 | 0.00 | 230.11 |
| 70410041999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 92,143.40 | 0.00 | -92,143.40 | -92,143.40 |
| 70414000011000001110 | CURRENT TAX | 0.00 | 1,043.05 | 91,075.24 | 90,032.19 | 90,032.19 |
| 70414000011500001110 | CURRENT INTEREST | 0.00 | 0.36 | 106.86 | 106.50 | 106.50 |
| 70414000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 10.03 | 10.03 | 10.03 |
| 70414000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 0.79 | 0.79 | 0.79 |
| 70414000013000001110 | ABATEMENTS | 0.00 | 40.39 | 6.77 | -33.62 | -33.62 |
| 70414000013500001110 | ABATEMENT INTEREST - 041 | 0.00 | 2.49 | 0.71 | -1.78 | -1.78 |
| 70414000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 439.83 | 5,296.20 | 4,856.37 | 4,856.37 |
| 70416000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 2,710.81 | 7.46 | -2,703.35 | -2,703.35 |
| | Fund Totals: | 230.11 | 96,380.33 | 96,504.06 | 123.73 | 353.84 |
| 70410041102000000000 | CASH WITH COUNTY TREASURER | 230.11 | 96,504.06 | 96,380.33 | 123.73 | 353.84 |
| | Grand Totals: | 230.11 | 96,380.33 | 96,504.06 | 123.73 | 353.84 |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|-------------------------------------|-----------------|-----------|-----------|------------|----------------|
| 7042 | EAGLE CEMETERY ASSOCIATION (042) | | | | | |
| 70420000380500000000 | FUND BALANCE | 921.68 | 0.00 | 0.00 | 0.00 | 921.68 |
| 70420042999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 69,553.44 | 0.00 | -69,553.44 | -69,553.44 |
| 70424000011000001110 | CURRENT TAX | 0.00 | 832.82 | 67,999.61 | 67,166.79 | 67,166.79 |
| 70424000011500001110 | CURRENT INTEREST | 0.00 | 2.65 | 89.26 | 86.61 | 86.61 |
| 70424000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 6.35 | 6.35 | 6.35 |
| 70424000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 0.94 | 0.94 | 0.94 |
| 70424000013000001110 | ABATEMENTS | 0.00 | 5.71 | 3.00 | -2.71 | -2.71 |
| 70424000013500001110 | ABATEMENT INTEREST - 042 | 0.00 | 1.02 | 0.12 | -0.90 | -0.90 |
| 70424000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 331.35 | 3,990.39 | 3,659.04 | 3,659.04 |
| 70426000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 2,031.56 | 13.77 | -2,017.79 | -2,017.79 |
| | Fund Totals: | 921.68 | 72,758.55 | 72,103.44 | -655.11 | 266.57 |
| 70420042102000000000 | CASH WITH COUNTY TREASURER | 921.68 | 72,103.44 | 72,758.55 | -655.11 | 266.57 |
| | Grand Totals: | 921.68 | 72,758.55 | 72,103.44 | -655.11 | 266.57 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-----------------------------|-------------------------------------|-----------------|------------|------------|-------------|----------------|
| 7043 MINTURN CEMETERY (043) | | | | | | |
| 70430000380500000000 | FUND BALANCE | 2,900.15 | 0.00 | 0.00 | 0.00 | 2,900.15 |
| 70430043999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 620,306.28 | 0.00 | -620,306.28 | -620,306.28 |
| 70434000011000001110 | CURRENT TAX | 0.00 | 51,866.12 | 654,956.08 | 603,089.96 | 603,089.96 |
| 70434000011500001110 | CURRENT INTEREST | 0.00 | 56.85 | 688.98 | 632.13 | 632.13 |
| 70434000013000001110 | ABATEMENTS | 0.00 | 4,411.50 | 3,654.01 | -757.49 | -757.49 |
| 70434000013500001110 | ABATEMENT INTEREST - 043 | 0.00 | 76.04 | 0.00 | -76.04 | -76.04 |
| 70434000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 3,183.77 | 38,349.32 | 35,165.55 | 35,165.55 |
| 70436000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 18,188.49 | 101.93 | -18,086.56 | -18,086.56 |
| | Fund Totals: | 2,900.15 | 698,089.05 | 697,750.32 | -338.73 | 2,561.42 |
| 70430043102000000000 | CASH WITH COUNTY TREASURER | 2,900.15 | 697,750.32 | 698,089.05 | -338.73 | 2,561.42 |
| | Grand Totals: | 2,900.15 | 698,089.05 | 697,750.32 | -338.73 | 2,561.42 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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 | 12,176.21 | 0.00 | 0.00 | 0.00 | 12,176.21 |
| 70440044999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 2,402,123.46 | 0.00 | -2,402,123.46 | -2,402,123.46 |
| 70444000011000001110 | CURRENT TAX | 0.00 | 3,049.21 | 2,343,738.11 | 2,340,688.90 | 2,340,688.90 |
| 70444000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 2,244.63 | 2,244.63 | 2,244.63 |
| 70444000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 11,454.48 | 137,971.40 | 126,516.92 | 126,516.92 |
| 70446000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 70,378.10 | 90.02 | -70,288.08 | -70,288.08 |
| | Fund Totals: | <u>12,176.21</u> | <u>2,487,005.25</u> | <u>2,484,044.16</u> | <u>-2,961.09</u> | <u>9,215.12</u> |
| 70440044102000000000 | CASH WITH COUNTY TREASURER | 12,176.21 | 2,484,044.16 | 2,487,005.25 | -2,961.09 | 9,215.12 |
| | Grand Totals: | <u>12,176.21</u> | <u>2,487,005.25</u> | <u>2,484,044.16</u> | <u>-2,961.09</u> | <u>9,215.12</u> |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|------------|------------|-------------|----------------|
| 7045 CORDILLERA MOUNTAIN DISTRICT (045) | | | | | | |
| 7045000380500000000 | CORDILLERA MTN DIST FUND BALANCE | 2,664.89 | 0.00 | 0.00 | 0.00 | 2,664.89 |
| 70450045999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 583,290.19 | 0.00 | -583,290.19 | -583,290.19 |
| 70454000011000001110 | CURRENT TAX | 0.00 | 1,846.01 | 570,255.19 | 568,409.18 | 568,409.18 |
| 70454000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 763.12 | 763.12 | 763.12 |
| 70454000013500001110 | ABATEMENT INTEREST - 045 | 0.00 | 15.99 | 0.00 | -15.99 | -15.99 |
| 70454000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 2,785.21 | 33,569.66 | 30,784.45 | 30,784.45 |
| 70456000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 17,099.24 | 24.47 | -17,074.77 | -17,074.77 |
| | Fund Totals: | 2,664.89 | 605,036.64 | 604,612.44 | -424.20 | 2,240.69 |
| 70450045102000000000 | CASH WITH COUNTY TREASURER | 2,664.89 | 604,612.44 | 605,036.64 | -424.20 | 2,240.69 |
| | Grand Totals: | 2,664.89 | 605,036.64 | 604,612.44 | -424.20 | 2,240.69 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|--|------------------|---------------------|---------------------|-------------------|------------------|
| 7046 | GREATER EAGLE FIRE PROTECTION DIST (046) | | | | | |
| 70460000380500000000 | FUND BALANCE | 42,275.68 | 0.00 | 0.00 | 0.00 | 42,275.68 |
| 70460046999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 3,112,591.18 | 0.00 | -3,112,591.18 | -3,112,591.18 |
| 70464000011000001110 | CURRENT TAX | 0.00 | 35,952.86 | 3,043,226.41 | 3,007,273.55 | 3,007,273.55 |
| 70464000011500001110 | CURRENT INTEREST | 0.00 | 123.26 | 3,999.06 | 3,875.80 | 3,875.80 |
| 70464000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 288.32 | 288.32 | 288.32 |
| 70464000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 42.70 | 42.70 | 42.70 |
| 70464000013000001110 | ABATEMENTS | 0.00 | 4,587.76 | 1,413.94 | -3,173.82 | -3,173.82 |
| 70464000013500001110 | ABATEMENT INTEREST - 046 | 0.00 | 356.91 | 57.19 | -299.72 | -299.72 |
| 70464000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 14,901.20 | 179,438.06 | 164,536.86 | 164,536.86 |
| 70466000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 90,919.49 | 679.30 | -90,240.19 | -90,240.19 |
| | Fund Totals: | <u>42,275.68</u> | <u>3,259,432.66</u> | <u>3,229,144.98</u> | <u>-30,287.68</u> | <u>11,988.00</u> |
| 70460046102000000000 | CASH WITH COUNTY TREASURER | 42,275.68 | 3,229,144.98 | 3,259,432.66 | -30,287.68 | 11,988.00 |
| | Grand Totals: | <u>42,275.68</u> | <u>3,259,432.66</u> | <u>3,229,144.98</u> | <u>-30,287.68</u> | <u>11,988.00</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--|-------------------------------------|-----------------|---------------------|---------------------|-----------------|-----------------|
| 7049 BASALT & RURAL FIRE PROTECTION DIST (049) | | | | | | |
| 70490000380500000000 | FUND BALANCE | 7,734.55 | 0.00 | 0.00 | 0.00 | 7,734.55 |
| 70490049999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 2,439,428.03 | 0.00 | -2,439,428.03 | -2,439,428.03 |
| 70494000011000001110 | CURRENT TAX | 0.00 | 7,109.84 | 2,388,358.32 | 2,381,248.48 | 2,381,248.48 |
| 70494000011500001110 | CURRENT INTEREST | 0.00 | 20.53 | 2,962.44 | 2,941.91 | 2,941.91 |
| 70494000013000001110 | ABATEMENTS | 0.00 | 2,005.75 | 1,851.12 | -154.63 | -154.63 |
| 70494000013500001110 | ABATEMENT INTEREST - 049 | 0.00 | 24.59 | 17.02 | -7.57 | -7.57 |
| 70494000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 11,678.53 | 140,633.23 | 128,954.70 | 128,954.70 |
| 70496000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 71,669.65 | 148.75 | -71,520.90 | -71,520.90 |
| | Fund Totals: | <u>7,734.55</u> | <u>2,531,936.92</u> | <u>2,533,970.88</u> | <u>2,033.96</u> | <u>9,768.51</u> |
| 70490049102000000000 | CASH WITH COUNTY TREASURER | 7,734.55 | 2,533,970.88 | 2,531,936.92 | 2,033.96 | 9,768.51 |
| | Grand Totals: | <u>7,734.55</u> | <u>2,531,936.92</u> | <u>2,533,970.88</u> | <u>2,033.96</u> | <u>9,768.51</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--|-------------------------------------|-----------------|---------------------|---------------------|-----------------|-----------------|
| 7050 GYPSUM FIRE PROTECTION DISTRICT (050) | | | | | | |
| 70500000380500000000 | FUND BALANCE | 4,589.57 | 0.00 | 0.00 | 0.00 | 4,589.57 |
| 70500050999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,899,381.97 | 0.00 | -1,899,381.97 | -1,899,381.97 |
| 70504000011000001110 | CURRENT TAX | 0.00 | 22,499.90 | 1,878,214.71 | 1,855,714.81 | 1,855,714.81 |
| 70504000011500001110 | CURRENT INTEREST | 0.00 | 7.89 | 2,345.65 | 2,337.76 | 2,337.76 |
| 70504000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 215.34 | 215.34 | 215.34 |
| 70504000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 16.99 | 16.99 | 16.99 |
| 70504000013000001110 | ABATEMENTS | 0.00 | 867.61 | 145.23 | -722.38 | -722.38 |
| 70504000013500001110 | ABATEMENT INTEREST - 050 | 0.00 | 52.95 | 15.20 | -37.75 | -37.75 |
| 70504000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 9,084.35 | 109,385.85 | 100,301.50 | 100,301.50 |
| 70506000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 55,886.28 | 160.75 | -55,725.53 | -55,725.53 |
| | Fund Totals: | <u>4,589.57</u> | <u>1,987,780.95</u> | <u>1,990,499.72</u> | <u>2,718.77</u> | <u>7,308.34</u> |
| 70500050102000000000 | CASH WITH COUNTY TREASURER | 4,589.57 | 1,990,499.72 | 1,987,780.95 | 2,718.77 | 7,308.34 |
| | Grand Totals: | <u>4,589.57</u> | <u>1,987,780.95</u> | <u>1,990,499.72</u> | <u>2,718.77</u> | <u>7,308.34</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--|-------------------------------------|--------------------|--------------|--------------|---------------|-------------------|
| 7052 ARROWHEAD METROPOLITAN DIST (052) | | | | | | |
| 70520000380500000000 | FUND BALANCE | 22,764.60 | 0.00 | 0.00 | 0.00 | 22,764.60 |
| 70520052999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,858,689.42 | 0.00 | -1,858,689.42 | -1,858,689.42 |
| 70524000011000001110 | CURRENT TAX | 0.00 | 5,342.21 | 1,802,839.53 | 1,797,497.32 | 1,797,497.32 |
| 70524000011500001110 | CURRENT INTEREST | 0.00 | 55.10 | 1,764.39 | 1,709.29 | 1,709.29 |
| 70524000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 8,854.41 | 106,672.36 | 97,817.95 | 97,817.95 |
| 70526000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 54,136.78 | 160.40 | -53,976.38 | -53,976.38 |
| | Fund Totals: | 22,764.60 | 1,927,077.92 | 1,911,436.68 | -15,641.24 | 7,123.36 |
| 70520052102000000000 | CASH WITH COUNTY TREASURER | 22,764.60 | 1,911,436.68 | 1,927,077.92 | -15,641.24 | 7,123.36 |
| | Grand Totals: | 22,764.60 | 1,927,077.92 | 1,911,436.68 | -15,641.24 | 7,123.36 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|--------------------|--------|---------|---------|-------------------|
| 7053 ARROWHEAD METRO DEBT SERVICE (053) | | | | | | |
| 70530000380500000000 | FUND BALANCE | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 |
| 70530053999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 343.53 | 0.00 | -343.53 | -343.53 |
| 70534000011000001110 | CURRENT TAX | 0.00 | 0.00 | 326.54 | 326.54 | 326.54 |
| 70534000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 3.25 | 3.25 | 3.25 |
| 70534000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 1.18 | 14.22 | 13.04 | 13.04 |
| | Fund Totals: | 1.65 | 344.71 | 344.01 | -0.70 | 0.95 |
| 70530053102000000000 | CASH WITH COUNTY TREASURER | 1.65 | 344.01 | 344.71 | -0.70 | 0.95 |
| | Grand Totals: | 1.65 | 344.71 | 344.01 | -0.70 | 0.95 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--------------------------------------|-------------------------------------|------------------|---------------------|---------------------|---------------|------------------|
| 7054 BEAVER CREEK METROPOLITAN (054) | | | | | | |
| 70540000380500000000 | FUND BALANCE | 35,337.75 | 0.00 | 0.00 | 0.00 | 35,337.75 |
| 70540054999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 9,464,141.86 | 0.00 | -9,464,141.86 | -9,464,141.86 |
| 70544000011000001110 | CURRENT TAX | 0.00 | 50,841.20 | 9,286,035.11 | 9,235,193.91 | 9,235,193.91 |
| 70544000011500001110 | CURRENT INTEREST | 0.00 | 199.60 | 10,273.69 | 10,074.09 | 10,074.09 |
| 70544000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 45,012.56 | 542,119.16 | 497,106.60 | 497,106.60 |
| 70546000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 278,861.75 | 1,503.80 | -277,357.95 | -277,357.95 |
| | Fund Totals: | <u>35,337.75</u> | <u>9,839,056.97</u> | <u>9,839,931.76</u> | <u>874.79</u> | <u>36,212.54</u> |
| 70540054102000000000 | CASH WITH COUNTY TREASURER | 35,337.75 | 9,839,931.76 | 9,839,056.97 | 874.79 | 36,212.54 |
| | Grand Totals: | <u>35,337.75</u> | <u>9,839,056.97</u> | <u>9,839,931.76</u> | <u>874.79</u> | <u>36,212.54</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|------------|------------|-------------|----------------|
| 7055 BELLYACHE RIDGE METROPOLITAN (055) | | | | | | |
| 70550000380500000000 | FUND BALANCE | 307.14 | 0.00 | 0.00 | 0.00 | 307.14 |
| 70550055999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 100,831.05 | 0.00 | -100,831.05 | -100,831.05 |
| 70554000011000001110 | CURRENT TAX | 0.00 | 2,268.79 | 100,733.27 | 98,464.48 | 98,464.48 |
| 70554000011500001110 | CURRENT INTEREST | 0.00 | 22.68 | 93.79 | 71.11 | 71.11 |
| 70554000013500001110 | ABATEMENT INTEREST - 055 | 0.00 | 10.00 | 5.00 | -5.00 | -5.00 |
| 70554000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 483.46 | 5,821.54 | 5,338.08 | 5,338.08 |
| 70556000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 2,971.13 | 15.32 | -2,955.81 | -2,955.81 |
| | Fund Totals: | 307.14 | 106,587.11 | 106,668.92 | 81.81 | 388.95 |
| 70550055102000000000 | CASH WITH COUNTY TREASURER | 307.14 | 106,668.92 | 106,587.11 | 81.81 | 388.95 |
| | Grand Totals: | 307.14 | 106,587.11 | 106,668.92 | 81.81 | 388.95 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|----------------|-----------------|
| 7056 BERRY CREEK METROPOLITAN (056) | | | | | | |
| 70560000380500000000 | FUND BALANCE | 5,204.42 | 0.00 | 0.00 | 0.00 | 5,204.42 |
| 70560056999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,099,516.07 | 0.00 | -1,099,516.07 | -1,099,516.07 |
| 70564000011000001110 | CURRENT TAX | 0.00 | 2,326.04 | 1,073,944.56 | 1,071,618.52 | 1,071,618.52 |
| 70564000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 1,181.51 | 1,181.51 | 1,181.51 |
| 70564000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 5,243.78 | 63,158.14 | 57,914.36 | 57,914.36 |
| 70566000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 32,253.87 | 69.75 | -32,184.12 | -32,184.12 |
| | Fund Totals: | <u>5,204.42</u> | <u>1,139,339.76</u> | <u>1,138,353.96</u> | <u>-985.80</u> | <u>4,218.62</u> |
| 70560056102000000000 | CASH WITH COUNTY TREASURER | 5,204.42 | 1,138,353.96 | 1,139,339.76 | -985.80 | 4,218.62 |
| | Grand Totals: | <u>5,204.42</u> | <u>1,139,339.76</u> | <u>1,138,353.96</u> | <u>-985.80</u> | <u>4,218.62</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|------------------|---------------------|---------------------|------------------|-----------------|
| 7057 EAGLE-VAIL METROPOLITAN DISTRICT (057) | | | | | | |
| 70570000380500000000 | FUND BALANCE | 10,725.21 | 0.00 | 0.00 | 0.00 | 10,725.21 |
| 70570057999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,941,743.00 | 0.00 | -1,941,743.00 | -1,941,743.00 |
| 70574000011000001110 | CURRENT TAX | 0.00 | 4,411.38 | 1,895,534.89 | 1,891,123.51 | 1,891,123.51 |
| 70574000011500001110 | CURRENT INTEREST | 0.00 | 14.75 | 1,970.70 | 1,955.95 | 1,955.95 |
| 70574000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 9,250.61 | 111,423.55 | 102,172.94 | 102,172.94 |
| 70576000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 56,922.51 | 130.00 | -56,792.51 | -56,792.51 |
| | Fund Totals: | <u>10,725.21</u> | <u>2,012,342.25</u> | <u>2,009,059.14</u> | <u>-3,283.11</u> | <u>7,442.10</u> |
| 70570057102000000000 | CASH WITH COUNTY TREASURER | 10,725.21 | 2,009,059.14 | 2,012,342.25 | -3,283.11 | 7,442.10 |
| | Grand Totals: | <u>10,725.21</u> | <u>2,012,342.25</u> | <u>2,009,059.14</u> | <u>-3,283.11</u> | <u>7,442.10</u> |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--|-------------------------------------|-----------------|--------------|--------------|---------------|----------------|
| 7058 VAIL PARK & RECREATION DISTRICT (058) | | | | | | |
| 7058000380500000000 | FUND BALANCE | 22,876.82 | 0.00 | 0.00 | 0.00 | 22,876.82 |
| 70580058999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 4,826,945.97 | 0.00 | -4,826,945.97 | -4,826,945.97 |
| 70584000011000001110 | CURRENT TAX | 0.00 | 437,941.58 | 5,129,347.40 | 4,691,405.82 | 4,691,405.82 |
| 70584000011500001110 | CURRENT INTEREST | 0.00 | 470.41 | 5,370.32 | 4,899.91 | 4,899.91 |
| 70584000013000001110 | ABATEMENTS | 0.00 | 37,125.07 | 30,750.48 | -6,374.59 | -6,374.59 |
| 70584000013500001110 | ABATEMENT INTEREST - 058 | 0.00 | 639.90 | 0.00 | -639.90 | -639.90 |
| 70584000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 24,945.40 | 300,470.55 | 275,525.15 | 275,525.15 |
| 70586000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 141,479.26 | 800.55 | -140,678.71 | -140,678.71 |
| | Fund Totals: | 22,876.82 | 5,469,547.59 | 5,466,739.30 | -2,808.29 | 20,068.53 |
| 70580058102000000000 | CASH WITH COUNTY TREASURER | 22,876.82 | 5,466,739.30 | 5,469,547.59 | -2,808.29 | 20,068.53 |
| | Grand Totals: | 22,876.82 | 5,469,547.59 | 5,466,739.30 | -2,808.29 | 20,068.53 |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--|-------------------------------------|-----------------|------------|------------|-------------|----------------|
| 7059 EDWARDS METROPOLITAN DISTRICT (059) | | | | | | |
| 70590000380500000000 | FUND BALANCE | 1,426.15 | 0.00 | 0.00 | 0.00 | 1,426.15 |
| 70590059999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 349,148.62 | 0.00 | -349,148.62 | -349,148.62 |
| 70594000011000001110 | CURRENT TAX | 0.00 | 1,377.16 | 341,783.65 | 340,406.49 | 340,406.49 |
| 70594000011500001110 | CURRENT INTEREST | 0.00 | 10.83 | 575.52 | 564.69 | 564.69 |
| 70594000013000001110 | ABATEMENTS | 0.00 | 71.82 | 41.80 | -30.02 | -30.02 |
| 70594000013500001110 | ABATEMENT INTEREST - 059 | 0.00 | 0.64 | 0.00 | -0.64 | -0.64 |
| 70594000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 1,661.45 | 20,008.13 | 18,346.68 | 18,346.68 |
| 70596000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 10,267.30 | 39.20 | -10,228.10 | -10,228.10 |
| | Fund Totals: | 1,426.15 | 362,537.82 | 362,448.30 | -89.52 | 1,336.63 |
| 70590059102000000000 | CASH WITH COUNTY TREASURER | 1,426.15 | 362,448.30 | 362,537.82 | -89.52 | 1,336.63 |
| | Grand Totals: | 1,426.15 | 362,537.82 | 362,448.30 | -89.52 | 1,336.63 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|------------------|------------------|--------------|----------------|
| 7060 MID VALLEY METROPOLITAN DISTRICT (060) | | | | | | |
| 70600000380500000000 | FUND BALANCE | 135.77 | 0.00 | 0.00 | 0.00 | 135.77 |
| 70600060999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 42,423.04 | 0.00 | -42,423.04 | -42,423.04 |
| 70604000011000001110 | CURRENT TAX | 0.00 | 90.12 | 41,512.66 | 41,422.54 | 41,422.54 |
| 70604000011500001110 | CURRENT INTEREST | 0.00 | 0.39 | 56.60 | 56.21 | 56.21 |
| 70604000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 201.64 | 2,428.27 | 2,226.63 | 2,226.63 |
| 70606000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 1,246.86 | 2.60 | -1,244.26 | -1,244.26 |
| | Fund Totals: | <u>135.77</u> | <u>43,962.05</u> | <u>44,000.13</u> | <u>38.08</u> | <u>173.85</u> |
| 70600060102000000000 | CASH WITH COUNTY TREASURER | 135.77 | 44,000.13 | 43,962.05 | 38.08 | 173.85 |
| | Grand Totals: | <u>135.77</u> | <u>43,962.05</u> | <u>44,000.13</u> | <u>38.08</u> | <u>173.85</u> |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|-------------------------------------|-----------------|-------------------|-------------------|---------------|-----------------|
| 7061 | CASCADE VILLAGE METROPOLITAN (061) | | | | | |
| 70610000380500000000 | FUND BALANCE | 1,460.35 | 0.00 | 0.00 | 0.00 | 1,460.35 |
| 70610061999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 409,258.67 | 0.00 | -409,258.67 | -409,258.67 |
| 70614000011000001110 | CURRENT TAX | 0.00 | 11,944.53 | 411,465.11 | 399,520.58 | 399,520.58 |
| 70614000011500001110 | CURRENT INTEREST | 0.00 | 4.19 | 293.33 | 289.14 | 289.14 |
| 70614000013500001110 | ABATEMENT INTEREST - 061 | 0.00 | 2.64 | 0.00 | -2.64 | -2.64 |
| 70614000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 1,951.53 | 23,507.01 | 21,555.48 | 21,555.48 |
| 70616000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 12,234.14 | 239.90 | -11,994.24 | -11,994.24 |
| | Fund Totals: | <u>1,460.35</u> | <u>435,395.70</u> | <u>435,505.35</u> | <u>109.65</u> | <u>1,570.00</u> |
| 70610061102000000000 | CASH WITH COUNTY TREASURER | 1,460.35 | 435,505.35 | 435,395.70 | 109.65 | 1,570.00 |
| | Grand Totals: | <u>1,460.35</u> | <u>435,395.70</u> | <u>435,505.35</u> | <u>109.65</u> | <u>1,570.00</u> |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|--------------|--------------|---------------|----------------|
| 7062 MOUNTAIN RECREATION METRO DISTRICT (062) | | | | | | |
| 70620000380500000000 | FUND BALANCE | 21,855.81 | 0.00 | 0.00 | 0.00 | 21,855.81 |
| 70620062999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 3,163,176.51 | 0.00 | -3,163,176.51 | -3,163,176.51 |
| 70624000011000001110 | CURRENT TAX | 0.00 | 25,534.90 | 3,101,196.30 | 3,075,661.40 | 3,075,661.40 |
| 70624000011500001110 | CURRENT INTEREST | 0.00 | 84.89 | 4,698.37 | 4,613.48 | 4,613.48 |
| 70624000012000001110 | DELINQUENT TAX | 0.00 | 167.53 | 337.33 | 169.80 | 169.80 |
| 70624000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 19.98 | 19.98 | 19.98 |
| 70624000013000001110 | ABATEMENTS | 0.00 | 1,886.25 | 563.07 | -1,323.18 | -1,323.18 |
| 70624000013500001110 | ABATEMENT INTEREST - 062 | 0.00 | 136.20 | 23.37 | -112.83 | -112.83 |
| 70624000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 15,107.56 | 181,924.64 | 166,817.08 | 166,817.08 |
| 70626000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 92,808.89 | 437.87 | -92,371.02 | -92,371.02 |
| | Fund Totals: | 21,855.81 | 3,298,902.73 | 3,289,200.93 | -9,701.80 | 12,154.01 |
| 70620062102000000000 | CASH WITH COUNTY TREASURER | 21,855.81 | 3,289,200.93 | 3,298,902.73 | -9,701.80 | 12,154.01 |
| | Grand Totals: | 21,855.81 | 3,298,902.73 | 3,289,200.93 | -9,701.80 | 12,154.01 |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|--------------|--------------|-------------|----------------|
| 7063 CORDILLERA METROPOLITAN DIST (063) | | | | | | |
| 70630000380500000000 | FUND BALANCE | 4,880.85 | 0.00 | 0.00 | 0.00 | 4,880.85 |
| 70630063999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 977,735.05 | 0.00 | -977,735.05 | -977,735.05 |
| 70634000011000001110 | CURRENT TAX | 0.00 | 6,516.78 | 957,956.82 | 951,440.04 | 951,440.04 |
| 70634000011500001110 | CURRENT INTEREST | 0.00 | 18.24 | 2,218.61 | 2,200.37 | 2,200.37 |
| 70634000012000001110 | DELINQUENT TAX | 0.00 | 622.03 | 622.03 | 0.00 | 0.00 |
| 70634000013500001110 | ABATEMENT INTEREST - 063 | 0.00 | 0.98 | 0.00 | -0.98 | -0.98 |
| 70634000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 4,669.52 | 56,250.17 | 51,580.65 | 51,580.65 |
| 70636000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 28,793.03 | 183.77 | -28,609.26 | -28,609.26 |
| | Fund Totals: | 4,880.85 | 1,018,355.63 | 1,017,231.40 | -1,124.23 | 3,756.62 |
| 70630063102000000000 | CASH WITH COUNTY TREASURER | 4,880.85 | 1,017,231.40 | 1,018,355.63 | -1,124.23 | 3,756.62 |
| | Grand Totals: | 4,880.85 | 1,018,355.63 | 1,017,231.40 | -1,124.23 | 3,756.62 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|------------|------------|-------------|----------------|
| 7065 COTTON RANCH METROPOLITAN DIST (065) | | | | | | |
| 70650000380500000000 | FUND BALANCE | 2,492.69 | 0.00 | 0.00 | 0.00 | 2,492.69 |
| 70650065999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 630,561.40 | 0.00 | -630,561.40 | -630,561.40 |
| 70654000011000001110 | CURRENT TAX | 0.00 | 4,291.34 | 619,084.61 | 614,793.27 | 614,793.27 |
| 70654000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 971.49 | 971.49 | 971.49 |
| 70654000013500001110 | ABATEMENT INTEREST - 065 | 0.00 | 1.08 | 0.00 | -1.08 | -1.08 |
| 70654000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 3,004.53 | 36,199.54 | 33,195.01 | 33,195.01 |
| 70656000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 18,552.58 | 79.74 | -18,472.84 | -18,472.84 |
| | Fund Totals: | 2,492.69 | 656,410.93 | 656,335.38 | -75.55 | 2,417.14 |
| 70650065102000000000 | CASH WITH COUNTY TREASURER | 2,492.69 | 656,335.38 | 656,410.93 | -75.55 | 2,417.14 |
| | Grand Totals: | 2,492.69 | 656,410.93 | 656,335.38 | -75.55 | 2,417.14 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|--|------------------|---------------------|---------------------|------------------|-----------------|
| 7067 | BACHELOR GULCH METROPOLITAN DIST (067) | | | | | |
| 70670000380500000000 | FUND BALANCE | 10,812.40 | 0.00 | 0.00 | 0.00 | 10,812.40 |
| 70670067999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,509,315.01 | 0.00 | -1,509,315.01 | -1,509,315.01 |
| 70674000011000001110 | CURRENT TAX | 0.00 | 76.83 | 1,467,841.34 | 1,467,764.51 | 1,467,764.51 |
| 70674000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 1,217.43 | 1,217.43 | 1,217.43 |
| 70674000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 7,179.98 | 86,546.33 | 79,366.35 | 79,366.35 |
| 70676000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 44,069.40 | 0.00 | -44,069.40 | -44,069.40 |
| | Fund Totals: | <u>10,812.40</u> | <u>1,560,641.22</u> | <u>1,555,605.10</u> | <u>-5,036.12</u> | <u>5,776.28</u> |
| 70670067102000000000 | CASH WITH COUNTY TREASURER | 10,812.40 | 1,555,605.10 | 1,560,641.22 | -5,036.12 | 5,776.28 |
| | Grand Totals: | <u>10,812.40</u> | <u>1,560,641.22</u> | <u>1,555,605.10</u> | <u>-5,036.12</u> | <u>5,776.28</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|--|--------------------|-----------|-----------|------------|-------------------|
| 7068 | HORSE MOUNTAIN RANCH METRO DIST. (068) | | | | | |
| 70680000380500000000 | FUND BALANCE | 157.30 | 0.00 | 0.00 | 0.00 | 157.30 |
| 70680068999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 50,654.55 | 0.00 | -50,654.55 | -50,654.55 |
| 70684000011000001110 | CURRENT TAX | 0.00 | 7.08 | 49,303.08 | 49,296.00 | 49,296.00 |
| 70684000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 236.51 | 236.51 | 236.51 |
| 70684000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 239.37 | 2,882.57 | 2,643.20 | 2,643.20 |
| 70686000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 1,485.89 | 0.00 | -1,485.89 | -1,485.89 |
| | Fund Totals: | 157.30 | 52,386.89 | 52,422.16 | 35.27 | 192.57 |
| 70680068102000000000 | CASH WITH COUNTY TREASURER | 157.30 | 52,422.16 | 52,386.89 | 35.27 | 192.57 |
| | Grand Totals: | 157.30 | 52,386.89 | 52,422.16 | 35.27 | 192.57 |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|------------------------------------|-------------------------------------|-----------------|--------------|--------------|---------------|----------------|
| 7069 EAGLE RIVER WATER & SAN (069) | | | | | | |
| 70690000380500000000 | FUND BALANCE | 10,112.94 | 0.00 | 0.00 | 0.00 | 10,112.94 |
| 70690069999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 2,026,447.44 | 0.00 | -2,026,447.44 | -2,026,447.44 |
| 70694000011000001110 | CURRENT TAX | 0.00 | 100,086.16 | 2,071,870.84 | 1,971,784.68 | 1,971,784.68 |
| 70694000011500001110 | CURRENT INTEREST | 0.00 | 130.21 | 2,357.92 | 2,227.71 | 2,227.71 |
| 70694000012000001110 | DELINQUENT TAX | 0.00 | 35.16 | 35.16 | 0.00 | 0.00 |
| 70694000013000001110 | ABATEMENTS | 0.00 | 9,924.79 | 8,332.50 | -1,592.29 | -1,592.29 |
| 70694000013500001110 | ABATEMENT INTEREST - 069 | 0.00 | 153.89 | 3.59 | -150.30 | -150.30 |
| 70694000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 10,081.93 | 121,436.19 | 111,354.26 | 111,354.26 |
| 70696000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 59,443.09 | 274.85 | -59,168.24 | -59,168.24 |
| | Fund Totals: | 10,112.94 | 2,206,302.67 | 2,204,311.05 | -1,991.62 | 8,121.32 |
| 70690069102000000000 | CASH WITH COUNTY TREASURER | 10,112.94 | 2,204,311.05 | 2,206,302.67 | -1,991.62 | 8,121.32 |
| | Grand Totals: | 10,112.94 | 2,206,302.67 | 2,204,311.05 | -1,991.62 | 8,121.32 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|------------------------------|-------------------------------------|-----------------|-------------------|-------------------|---------------|----------------|
| 7070 BASALT SANITATION (070) | | | | | | |
| 70700000380500000000 | FUND BALANCE | 423.03 | 0.00 | 0.00 | 0.00 | 423.03 |
| 70700070999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 133,802.17 | 0.00 | -133,802.17 | -133,802.17 |
| 70704000011000001110 | CURRENT TAX | 0.00 | 590.15 | 131,132.88 | 130,542.73 | 130,542.73 |
| 70704000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 136.57 | 136.57 | 136.57 |
| 70704000013000001110 | ABATEMENTS | 0.00 | 555.97 | 513.11 | -42.86 | -42.86 |
| 70704000013500001110 | ABATEMENT INTEREST - 070 | 0.00 | 5.86 | 4.05 | -1.81 | -1.81 |
| 70704000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 650.90 | 7,838.12 | 7,187.22 | 7,187.22 |
| 70706000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 3,927.42 | 8.36 | -3,919.06 | -3,919.06 |
| | Fund Totals: | <u>423.03</u> | <u>139,532.47</u> | <u>139,633.09</u> | <u>100.62</u> | <u>523.65</u> |
| 70700070102000000000 | CASH WITH COUNTY TREASURER | 423.03 | 139,633.09 | 139,532.47 | 100.62 | 523.65 |
| | Grand Totals: | <u>423.03</u> | <u>139,532.47</u> | <u>139,633.09</u> | <u>100.62</u> | <u>523.65</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|----------|----------|-----------|----------------|
| 7074 BASALT WATER CONSERVANCY DIST. (074) | | | | | | |
| 70740000380500000000 | FUND BALANCE | 30.36 | 0.00 | 0.00 | 0.00 | 30.36 |
| 70740074999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 9,226.70 | 0.00 | -9,226.70 | -9,226.70 |
| 70744000011000001110 | CURRENT TAX | 0.00 | 27.20 | 9,037.35 | 9,010.15 | 9,010.15 |
| 70744000011500001110 | CURRENT INTEREST | 0.00 | 0.08 | 11.49 | 11.41 | 11.41 |
| 70744000013000001110 | ABATEMENTS | 0.00 | 8.45 | 7.80 | -0.65 | -0.65 |
| 70744000013500001110 | ABATEMENT INTEREST - 074 | 0.00 | 0.15 | 0.10 | -0.05 | -0.05 |
| 70744000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 43.63 | 525.40 | 481.77 | 481.77 |
| 70746000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 271.04 | 0.57 | -270.47 | -270.47 |
| | Fund Totals: | 30.36 | 9,577.25 | 9,582.71 | 5.46 | 35.82 |
| 70740074102000000000 | CASH WITH COUNTY TREASURER | 30.36 | 9,582.71 | 9,577.25 | 5.46 | 35.82 |
| | Grand Totals: | 30.36 | 9,577.25 | 9,582.71 | 5.46 | 35.82 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|---|-----------------|---------------------|---------------------|------------------|-----------------|
| 7076 | COLORADO RIVER WATER CONSERVATION (076) | | | | | |
| 7076000380500000000 | FUND BALANCE | 9,303.02 | 0.00 | 0.00 | 0.00 | 9,303.02 |
| 70760076999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,717,243.78 | 0.00 | -1,717,243.78 | -1,717,243.78 |
| 70764000011000001110 | CURRENT TAX | 0.00 | 76,075.52 | 1,746,221.90 | 1,670,146.38 | 1,670,146.38 |
| 70764000011500001110 | CURRENT INTEREST | 0.00 | 100.21 | 2,135.58 | 2,035.37 | 2,035.37 |
| 70764000012000001110 | DELINQUENT TAX | 0.00 | 23.04 | 29.24 | 6.20 | 6.20 |
| 70764000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 0.20 | 0.20 | 0.20 |
| 70764000013000001110 | ABATEMENTS | 0.00 | 6,555.47 | 5,305.39 | -1,250.08 | -1,250.08 |
| 70764000013500001110 | ABATEMENT INTEREST - 076 | 0.00 | 111.79 | 3.43 | -108.36 | -108.36 |
| 70764000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 8,515.98 | 102,567.86 | 94,051.88 | 94,051.88 |
| 7076600359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 50,357.36 | 231.83 | -50,125.53 | -50,125.53 |
| | Fund Totals: | <u>9,303.02</u> | <u>1,858,983.15</u> | <u>1,856,495.43</u> | <u>-2,487.72</u> | <u>6,815.30</u> |
| 70760076102000000000 | CASH WITH COUNTY TREASURER | 9,303.02 | 1,856,495.43 | 1,858,983.15 | -2,487.72 | 6,815.30 |
| | Grand Totals: | <u>9,303.02</u> | <u>1,858,983.15</u> | <u>1,856,495.43</u> | <u>-2,487.72</u> | <u>6,815.30</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-------------------------------------|-------------------------------------|--------------------|------------|------------|-------------|-------------------|
| 7078 LAKE CREEK MEADOWS WATER (078) | | | | | | |
| 70780000380500000000 | FUND BALANCE | 627.52 | 0.00 | 0.00 | 0.00 | 627.52 |
| 70780078999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 201,521.87 | 0.00 | -201,521.87 | -201,521.87 |
| 70784000011000001110 | CURRENT TAX | 0.00 | 0.93 | 196,737.51 | 196,736.58 | 196,736.58 |
| 70784000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 228.23 | 228.23 | 228.23 |
| 70784000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 961.03 | 11,572.71 | 10,611.68 | 10,611.68 |
| 70786000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 5,909.00 | 0.00 | -5,909.00 | -5,909.00 |
| | Fund Totals: | 627.52 | 208,392.83 | 208,538.45 | 145.62 | 773.14 |
| 70780078102000000000 | CASH WITH COUNTY TREASURER | 627.52 | 208,538.45 | 208,392.83 | 145.62 | 773.14 |
| | Grand Totals: | 627.52 | 208,392.83 | 208,538.45 | 145.62 | 773.14 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|---------------------|---------------------|----------------|-----------------|
| 7085 EAGLE RIVER WATER & SAN SUBDIST. (085) | | | | | | |
| 70850000380500000000 | FUND BALANCE | 7,329.10 | 0.00 | 0.00 | 0.00 | 7,329.10 |
| 70850085999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,562,523.21 | 0.00 | -1,562,523.21 | -1,562,523.21 |
| 70854000011000001110 | CURRENT TAX | 0.00 | 140,573.51 | 1,659,338.81 | 1,518,765.30 | 1,518,765.30 |
| 70854000011500001110 | CURRENT INTEREST | 0.00 | 152.10 | 1,735.05 | 1,582.95 | 1,582.95 |
| 70854000013000001110 | ABATEMENTS | 0.00 | 11,852.19 | 9,817.09 | -2,035.10 | -2,035.10 |
| 70854000013500001110 | ABATEMENT INTEREST - 085 | 0.00 | 204.32 | 0.00 | -204.32 | -204.32 |
| 70854000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 8,069.08 | 97,189.27 | 89,120.19 | 89,120.19 |
| 70856000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 45,801.42 | 258.07 | -45,543.35 | -45,543.35 |
| | Fund Totals: | <u>7,329.10</u> | <u>1,769,175.83</u> | <u>1,768,338.29</u> | <u>-837.54</u> | <u>6,491.56</u> |
| 70850085102000000000 | CASH WITH COUNTY TREASURER | 7,329.10 | 1,768,338.29 | 1,769,175.83 | -837.54 | 6,491.56 |
| | Grand Totals: | <u>7,329.10</u> | <u>1,769,175.83</u> | <u>1,768,338.29</u> | <u>-837.54</u> | <u>6,491.56</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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 | 7,018.49 | 0.00 | 0.00 | 0.00 | 7,018.49 |
| 70870087999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,069,626.94 | 0.00 | -1,069,626.94 | -1,069,626.94 |
| 70874000011000001110 | CURRENT TAX | 0.00 | 8,055.85 | 1,047,260.03 | 1,039,204.18 | 1,039,204.18 |
| 70874000011500001110 | CURRENT INTEREST | 0.00 | 201.89 | 2,687.23 | 2,485.34 | 2,485.34 |
| 70874000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 5,095.20 | 61,363.90 | 56,268.70 | 56,268.70 |
| 70876000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 31,498.43 | 247.74 | -31,250.69 | -31,250.69 |
| | Fund Totals: | <u>7,018.49</u> | <u>1,114,478.31</u> | <u>1,111,558.90</u> | <u>-2,919.41</u> | <u>4,099.08</u> |
| 70870087102000000000 | CASH WITH COUNTY TREASURER | 7,018.49 | 1,111,558.90 | 1,114,478.31 | -2,919.41 | 4,099.08 |
| | Grand Totals: | <u>7,018.49</u> | <u>1,114,478.31</u> | <u>1,111,558.90</u> | <u>-2,919.41</u> | <u>4,099.08</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|-------------------------------------|-----------------|----------|----------|-----------|----------------|
| 7088 | HOLLAND CREEK METRO DIST (088) | | | | | |
| 70880000380500000000 | HOLLAND CREEK METRO FUND BALANCE | 9.93 | 0.00 | 0.00 | 0.00 | 9.93 |
| 70880088999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 2,967.18 | 0.00 | -2,967.18 | -2,967.18 |
| 70884000011000001110 | CURRENT TAX | 0.00 | 0.00 | 2,899.35 | 2,899.35 | 2,899.35 |
| 70884000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 14.15 | 170.41 | 156.26 | 156.26 |
| 70886000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 86.98 | 0.00 | -86.98 | -86.98 |
| | Fund Totals: | 9.93 | 3,068.31 | 3,069.76 | 1.45 | 11.38 |
| 70880088102000000000 | CASH WITH COUNTY TREASURER | 9.93 | 3,069.76 | 3,068.31 | 1.45 | 11.38 |
| | Grand Totals: | 9.93 | 3,068.31 | 3,069.76 | 1.45 | 11.38 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|--|-----------------|------------|------------|-------------|----------------|
| 7092 | BASALT REGIONAL LIBRARY DISTRICT (092) | | | | | |
| 70920000380500000000 | FUND BALANCE | 3,126.20 | 0.00 | 0.00 | 0.00 | 3,126.20 |
| 70920092999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 932,425.83 | 0.00 | -932,425.83 | -932,425.83 |
| 70924000011000001110 | CURRENT TAX | 0.00 | 2,717.10 | 912,734.99 | 910,017.89 | 910,017.89 |
| 70924000011500001110 | CURRENT INTEREST | 0.00 | 7.86 | 1,132.10 | 1,124.24 | 1,124.24 |
| 70924000013000001110 | ABATEMENTS | 0.00 | 811.35 | 748.80 | -62.55 | -62.55 |
| 70924000013500001110 | ABATEMENT INTEREST - 092 | 0.00 | 8.84 | 5.92 | -2.92 | -2.92 |
| 70924000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 4,463.17 | 53,751.72 | 49,288.55 | 49,288.55 |
| 70926000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 27,389.32 | 56.95 | -27,332.37 | -27,332.37 |
| | Fund Totals: | 3,126.20 | 967,823.47 | 968,430.48 | 607.01 | 3,733.21 |
| 70920092102000000000 | CASH WITH COUNTY TREASURER | 3,126.20 | 968,430.48 | 967,823.47 | 607.01 | 3,733.21 |
| | Grand Totals: | 3,126.20 | 967,823.47 | 968,430.48 | 607.01 | 3,733.21 |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--|-------------------------------------|-----------------|--------------|--------------|---------------|----------------|
| 7094 EAGLE VALLEY LIBRARY DISTRICT (094) | | | | | | |
| 70940000380500000000 | FUND BALANCE | 33,934.84 | 0.00 | 0.00 | 0.00 | 33,934.84 |
| 70940094999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 5,789,542.09 | 0.00 | -5,789,542.09 | -5,789,542.09 |
| 70944000011000001110 | CURRENT TAX | 0.00 | 113,413.42 | 5,747,258.82 | 5,633,845.40 | 5,633,845.40 |
| 70944000011500001110 | CURRENT INTEREST | 0.00 | 220.12 | 7,190.19 | 6,970.07 | 6,970.07 |
| 70944000012000001110 | DELINQUENT TAX | 0.00 | 126.82 | 257.85 | 131.03 | 131.03 |
| 70944000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 15.12 | 15.12 | 15.12 |
| 70944000013000001110 | ABATEMENTS | 0.00 | 11,173.93 | 8,306.49 | -2,867.44 | -2,867.44 |
| 70944000013500001110 | ABATEMENT INTEREST - 094 | 0.00 | 178.32 | 19.02 | -159.30 | -159.30 |
| 70944000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 27,986.48 | 337,060.41 | 309,073.93 | 309,073.93 |
| 70946000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 169,858.40 | 717.64 | -169,140.76 | -169,140.76 |
| | Fund Totals: | 33,934.84 | 6,112,499.58 | 6,100,825.54 | -11,674.04 | 22,260.80 |
| 70940094102000000000 | CASH WITH COUNTY TREASURER | 33,934.84 | 6,100,825.54 | 6,112,499.58 | -11,674.04 | 22,260.80 |
| | Grand Totals: | 33,934.84 | 6,112,499.58 | 6,100,825.54 | -11,674.04 | 22,260.80 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-----------------------------------|-------------------------------------|-----------------|-------------------|-------------------|---------------|----------------|
| 7095 VILLAGE METRO DISTRICT (095) | | | | | | |
| 70950000380500000000 | FUND BALANCE | 798.89 | 0.00 | 0.00 | 0.00 | 798.89 |
| 70950095999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 256,067.28 | 0.00 | -256,067.28 | -256,067.28 |
| 70954000011000001110 | CURRENT TAX | 0.00 | 24.65 | 250,319.54 | 250,294.89 | 250,294.89 |
| 70954000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 |
| 70954000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 1,219.26 | 14,682.51 | 13,463.25 | 13,463.25 |
| 70956000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 7,508.93 | 0.06 | -7,508.87 | -7,508.87 |
| | Fund Totals: | <u>798.89</u> | <u>264,820.12</u> | <u>265,002.13</u> | <u>182.01</u> | <u>980.90</u> |
| 70950095102000000000 | CASH WITH COUNTY TREASURER | 798.89 | 265,002.13 | 264,820.12 | 182.01 | 980.90 |
| | Grand Totals: | <u>798.89</u> | <u>264,820.12</u> | <u>265,002.13</u> | <u>182.01</u> | <u>980.90</u> |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--|-------------------------------------|-----------------|---------------|---------------|---------------|----------------|
| 7096 EAGLE COUNTY HEALTH SERVICE DIST. (096) | | | | | | |
| 70960000380500000000 | FUND BALANCE | 50,355.50 | 0.00 | 0.00 | 0.00 | 50,355.50 |
| 70960096999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 9,252,882.95 | 0.00 | -9,252,882.95 | -9,252,882.95 |
| 70964000011000001110 | CURRENT TAX | 0.00 | 431,383.88 | 9,431,202.98 | 8,999,819.10 | 8,999,819.10 |
| 70964000011500001110 | CURRENT INTEREST | 0.00 | 556.01 | 11,016.55 | 10,460.54 | 10,460.54 |
| 70964000012000001110 | DELINQUENT TAX | 0.00 | 126.46 | 258.02 | 131.56 | 131.56 |
| 70964000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 15.20 | 15.20 | 15.20 |
| 70964000013000001110 | ABATEMENTS | 0.00 | 38,199.43 | 30,690.63 | -7,508.80 | -7,508.80 |
| 70964000013500001110 | ABATEMENT INTEREST - 096 | 0.00 | 644.14 | 19.06 | -625.08 | -625.08 |
| 70964000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 45,905.19 | 552,887.20 | 506,982.01 | 506,982.01 |
| 70966000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 271,353.41 | 1,281.67 | -270,071.74 | -270,071.74 |
| | Fund Totals: | 50,355.50 | 10,041,051.47 | 10,027,371.31 | -13,680.16 | 36,675.34 |
| 70960096102000000000 | CASH WITH COUNTY TREASURER | 50,355.50 | 10,027,371.31 | 10,041,051.47 | -13,680.16 | 36,675.34 |
| | Grand Totals: | 50,355.50 | 10,041,051.47 | 10,027,371.31 | -13,680.16 | 36,675.34 |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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 | 432.97 | 0.00 | 0.00 | 0.00 | 432.97 |
| 70970097999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 135,605.94 | 0.00 | -135,605.94 | -135,605.94 |
| 70974000011000001110 | CURRENT TAX | 0.00 | 290.25 | 132,841.38 | 132,551.13 | 132,551.13 |
| 70974000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 72.11 | 72.11 | 72.11 |
| 70974000013000001110 | ABATEMENTS | 0.00 | 154.82 | 44.00 | -110.82 | -110.82 |
| 70974000013500001110 | ABATEMENT INTEREST - 097 | 0.00 | 4.00 | 0.00 | -4.00 | -4.00 |
| 70974000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 648.54 | 7,810.15 | 7,161.61 | 7,161.61 |
| 70976000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 3,987.44 | 12.14 | -3,975.30 | -3,975.30 |
| | Fund Totals: | <u>432.97</u> | <u>140,690.99</u> | <u>140,779.78</u> | <u>88.79</u> | <u>521.76</u> |
| 70970097102000000000 | CASH WITH COUNTY TREASURER | 432.97 | 140,779.78 | 140,690.99 | 88.79 | 521.76 |
| | Grand Totals: | <u>432.97</u> | <u>140,690.99</u> | <u>140,779.78</u> | <u>88.79</u> | <u>521.76</u> |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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) | 54,835.67 | 0.00 | 0.00 | 0.00 | 54,835.67 |
| 71000100999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 10,146,455.12 | 0.00 | -10,146,455.12 | -10,146,455.12 |
| 71004000011000001110 | CURRENT TAX | 0.00 | 288,651.52 | 10,161,892.68 | 9,873,241.16 | 9,873,241.16 |
| 71004000011500001110 | CURRENT INTEREST | 0.00 | 500.91 | 13,417.24 | 12,916.33 | 12,916.33 |
| 71004000012000001110 | DELINQUENT TAX | 0.00 | 405.39 | 413.25 | 7.86 | 7.86 |
| 71004000013000001110 | ABATEMENTS | 0.00 | 30,880.96 | 24,942.23 | -5,938.73 | -5,938.73 |
| 71004000013500001110 | ABATEMENT INTEREST - 100 | 0.00 | 236.49 | 2.32 | -234.17 | -234.17 |
| 71004000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 49,537.04 | 596,635.94 | 547,098.90 | 547,098.90 |
| 71006000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 297,464.78 | 1,056.07 | -296,408.71 | -296,408.71 |
| | Fund Totals: | 54,835.67 | 10,814,132.21 | 10,798,359.73 | -15,772.48 | 39,063.19 |
| 71000100102000000000 | CASH WITH COUNTY TREASURER | 54,835.67 | 10,798,359.73 | 10,814,132.21 | -15,772.48 | 39,063.19 |
| | Grand Totals: | 54,835.67 | 10,814,132.21 | 10,798,359.73 | -15,772.48 | 39,063.19 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|-------------------|-------------------|---------------|-----------------|
| 7101 BUCKHORN VALLEY METROPOLITAN (101) | | | | | | |
| 71010000380500000000 | FUND BALANCE BUCKHORN #2 | 2,749.33 | 0.00 | 0.00 | 0.00 | 2,749.33 |
| 71010101999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 869,730.19 | 0.00 | -869,730.19 | -869,730.19 |
| 71014000011000001110 | CURRENT TAX | 0.00 | 970.46 | 850,212.47 | 849,242.01 | 849,242.01 |
| 71014000011500001110 | CURRENT INTEREST | 0.00 | 9.64 | 778.75 | 769.11 | 769.11 |
| 71014000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 4,148.33 | 49,955.76 | 45,807.43 | 45,807.43 |
| 71016000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 25,529.60 | 29.24 | -25,500.36 | -25,500.36 |
| | Fund Totals: | <u>2,749.33</u> | <u>900,388.22</u> | <u>900,976.22</u> | <u>588.00</u> | <u>3,337.33</u> |
| 71010101102000000000 | CASH WITH COUNTY TREASURER | 2,749.33 | 900,976.22 | 900,388.22 | 588.00 | 3,337.33 |
| | Grand Totals: | <u>2,749.33</u> | <u>900,388.22</u> | <u>900,976.22</u> | <u>588.00</u> | <u>3,337.33</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--------------------------------------|-------------------------------------|-----------------|------------------|------------------|--------------|----------------|
| 7104 SIENA LAKE METRO DISTRICT (104) | | | | | | |
| 71040000380500000000 | FUND BALANCE | 103.48 | 0.00 | 0.00 | 0.00 | 103.48 |
| 71040104999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 44,633.35 | 0.00 | -44,633.35 | -44,633.35 |
| 71044000011000001110 | CURRENT TAX | 0.00 | 38,329.86 | 81,627.27 | 43,297.41 | 43,297.41 |
| 71044000011500001110 | CURRENT INTEREST | 0.00 | 383.27 | 766.54 | 383.27 | 383.27 |
| 71044000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 211.07 | 2,540.49 | 2,329.42 | 2,329.42 |
| 71046000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 2,471.83 | 1,161.40 | -1,310.43 | -1,310.43 |
| | Fund Totals: | <u>103.48</u> | <u>86,029.38</u> | <u>86,095.70</u> | <u>66.32</u> | <u>169.80</u> |
| 71040104102000000000 | CASH WITH COUNTY TREASURER | 103.48 | 86,095.70 | 86,029.38 | 66.32 | 169.80 |
| | Grand Totals: | <u>103.48</u> | <u>86,029.38</u> | <u>86,095.70</u> | <u>66.32</u> | <u>169.80</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|--------------------|------------|------------|-------------|-------------------|
| 7105 CHATFIELD CORNERS METRO DIST (105) | | | | | | |
| 71050000380500000000 | FUND BALANCE | 999.23 | 0.00 | 0.00 | 0.00 | 999.23 |
| 71050105999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 287,674.71 | 0.00 | -287,674.71 | -287,674.71 |
| 71054000011000001110 | CURRENT TAX | 0.00 | 0.00 | 280,879.34 | 280,879.34 | 280,879.34 |
| 71054000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 172.50 | 172.50 | 172.50 |
| 71054000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 1,372.56 | 16,532.03 | 15,159.47 | 15,159.47 |
| 71056000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 8,431.61 | 0.00 | -8,431.61 | -8,431.61 |
| | Fund Totals: | 999.23 | 297,478.88 | 297,583.87 | 104.99 | 1,104.22 |
| 71050105102000000000 | CASH WITH COUNTY TREASURER | 999.23 | 297,583.87 | 297,478.88 | 104.99 | 1,104.22 |
| | Grand Totals: | 999.23 | 297,478.88 | 297,583.87 | 104.99 | 1,104.22 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|--------------------------------------|-----------------|-------------------|-------------------|---------------|-----------------|
| 7106 | CORDILLERA VLY CLUB METRO DIST (106) | | | | | |
| 71060000380500000000 | FUND BALANCE | 1,793.14 | 0.00 | 0.00 | 0.00 | 1,793.14 |
| 71060106999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 554,348.85 | 0.00 | -554,348.85 | -554,348.85 |
| 71064000011000001110 | CURRENT TAX | 0.00 | 4,257.31 | 545,226.24 | 540,968.93 | 540,968.93 |
| 71064000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 771.68 | 771.68 | 771.68 |
| 71064000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 2,643.70 | 31,837.95 | 29,194.25 | 29,194.25 |
| 71066000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 16,380.01 | 127.72 | -16,252.29 | -16,252.29 |
| | Fund Totals: | <u>1,793.14</u> | <u>577,629.87</u> | <u>577,963.59</u> | <u>333.72</u> | <u>2,126.86</u> |
| 71060106102000000000 | CASH WITH COUNTY TREASURER | 1,793.14 | 577,963.59 | 577,629.87 | 333.72 | 2,126.86 |
| | Grand Totals: | <u>1,793.14</u> | <u>577,629.87</u> | <u>577,963.59</u> | <u>333.72</u> | <u>2,126.86</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|---------------------------------------|-----------------|--------------|--------------|---------------|----------------|
| 7107 | CORDILLERA METRO DISTRICT CONS. (107) | | | | | |
| 71070000380500000000 | FUND BALANCE | 21,169.13 | 0.00 | 0.00 | 0.00 | 21,169.13 |
| 71070107999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 4,814,910.64 | 0.00 | -4,814,910.64 | -4,814,910.64 |
| 71074000011000001110 | CURRENT TAX | 0.00 | 29,216.28 | 4,718,197.33 | 4,688,981.05 | 4,688,981.05 |
| 71074000011500001110 | CURRENT INTEREST | 0.00 | 74.71 | 10,259.50 | 10,184.79 | 10,184.79 |
| 71074000012000001110 | DELINQUENT TAX | 0.00 | 2,236.98 | 2,236.98 | 0.00 | 0.00 |
| 71074000013500001110 | ABATEMENT INTEREST - 107 | 0.00 | 28.58 | 0.00 | -28.58 | -28.58 |
| 71074000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 23,008.02 | 277,096.21 | 254,088.19 | 254,088.19 |
| 71076000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 141,754.93 | 780.91 | -140,974.02 | -140,974.02 |
| | Fund Totals: | 21,169.13 | 5,011,230.14 | 5,008,570.93 | -2,659.21 | 18,509.92 |
| 71070107102000000000 | CASH WITH COUNTY TREASURER | 21,169.13 | 5,008,570.93 | 5,011,230.14 | -2,659.21 | 18,509.92 |
| | Grand Totals: | 21,169.13 | 5,011,230.14 | 5,008,570.93 | -2,659.21 | 18,509.92 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|---------------------|---------------------|---------------|-----------------|
| 7108 CROWN MTN PARK & RECREATION DIST (108) | | | | | | |
| 7108000380500000000 | FUND BALANCE | 3,517.67 | 0.00 | 0.00 | 0.00 | 3,517.67 |
| 71080108999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,090,597.57 | 0.00 | -1,090,597.57 | -1,090,597.57 |
| 71084000011000001110 | CURRENT TAX | 0.00 | 3,206.66 | 1,067,742.96 | 1,064,536.30 | 1,064,536.30 |
| 71084000011500001110 | CURRENT INTEREST | 0.00 | 9.27 | 1,324.91 | 1,315.64 | 1,315.64 |
| 71084000013000001110 | ABATEMENTS | 0.00 | 920.99 | 849.99 | -71.00 | -71.00 |
| 71084000013500001110 | ABATEMENT INTEREST - 108 | 0.00 | 10.22 | 6.78 | -3.44 | -3.44 |
| 71084000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 5,220.20 | 62,863.95 | 57,643.75 | 57,643.75 |
| 71086000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 32,040.54 | 67.12 | -31,973.42 | -31,973.42 |
| | Fund Totals: | <u>3,517.67</u> | <u>1,132,005.45</u> | <u>1,132,855.71</u> | <u>850.26</u> | <u>4,367.93</u> |
| 71080108102000000000 | CASH WITH COUNTY TREASURER | 3,517.67 | 1,132,855.71 | 1,132,005.45 | 850.26 | 4,367.93 |
| | Grand Totals: | <u>3,517.67</u> | <u>1,132,005.45</u> | <u>1,132,855.71</u> | <u>850.26</u> | <u>4,367.93</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-----------------------------------|-------------------------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 7112 VALAGUA METRO DISTRICT (112) | | | | | | |
| 71120000380500000000 | FUND BALANCE | 2,412.35 | 0.00 | 0.00 | 0.00 | 2,412.35 |
| 71120112999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 305,444.55 | 0.00 | -305,444.55 | -305,444.55 |
| 71124000011000001110 | CURRENT TAX | 0.00 | 953.21 | 297,620.13 | 296,666.92 | 296,666.92 |
| 71124000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 363.53 | 363.53 | 363.53 |
| 71124000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 1,456.28 | 17,540.55 | 16,084.27 | 16,084.27 |
| 71126000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 8,939.55 | 28.60 | -8,910.95 | -8,910.95 |
| | Fund Totals: | <u>2,412.35</u> | <u>316,793.59</u> | <u>315,552.81</u> | <u>-1,240.78</u> | <u>1,171.57</u> |
| 71120112102000000000 | CASH WITH COUNTY TREASURER | 2,412.35 | 315,552.81 | 316,793.59 | -1,240.78 | 1,171.57 |
| | Grand Totals: | <u>2,412.35</u> | <u>316,793.59</u> | <u>315,552.81</u> | <u>-1,240.78</u> | <u>1,171.57</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|---|-----------------|---------------------|---------------------|------------------|----------------|
| 7113 | LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113) | | | | | |
| 71130000380500000000 | FUND BALANCE LIONSHEAD TIF | 4,479.36 | 0.00 | 0.00 | 0.00 | 4,479.36 |
| 71130113999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 6,111,876.55 | 0.00 | -6,111,876.55 | -6,111,876.55 |
| 71134000011000001110 | CURRENT TAX | 0.00 | 9,491.43 | 6,299,466.80 | 6,289,975.37 | 6,289,975.37 |
| 71134000011500001110 | CURRENT INTEREST | 0.00 | 80.82 | 6,393.51 | 6,312.69 | 6,312.69 |
| 71136000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 189,178.04 | 287.17 | -188,890.87 | -188,890.87 |
| | Fund Totals: | <u>4,479.36</u> | <u>6,310,626.84</u> | <u>6,306,147.48</u> | <u>-4,479.36</u> | <u>0.00</u> |
| 71130113102000000000 | CASH WITH COUNTY TREASURER | 4,479.36 | 6,306,147.48 | 6,310,626.84 | -4,479.36 | 0.00 |
| | Grand Totals: | <u>4,479.36</u> | <u>6,310,626.84</u> | <u>6,306,147.48</u> | <u>-4,479.36</u> | <u>0.00</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|---------------------|---------------------|---------------|-----------------|
| 7115 VAIL SQUARE METRO DISTRICT 2 (115) | | | | | | |
| 71150000380500000000 | FUND BALANCE | 3,490.26 | 0.00 | 0.00 | 0.00 | 3,490.26 |
| 71150115999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 570,916.89 | 0.00 | -570,916.89 | -570,916.89 |
| 71154000011000001110 | CURRENT TAX | 0.00 | 467,914.38 | 1,000,648.03 | 532,733.65 | 532,733.65 |
| 71154000011500001110 | CURRENT INTEREST | 0.00 | 725.07 | 1,544.99 | 819.92 | 819.92 |
| 71154000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 4,871.16 | 58,669.70 | 53,798.54 | 53,798.54 |
| 71156000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 16,006.64 | 0.00 | -16,006.64 | -16,006.64 |
| | Fund Totals: | <u>3,490.26</u> | <u>1,060,434.14</u> | <u>1,060,862.72</u> | <u>428.58</u> | <u>3,918.84</u> |
| 71150115102000000000 | CASH WITH COUNTY TREASURER | 3,490.26 | 1,060,862.72 | 1,060,434.14 | 428.58 | 3,918.84 |
| | Grand Totals: | <u>3,490.26</u> | <u>1,060,434.14</u> | <u>1,060,862.72</u> | <u>428.58</u> | <u>3,918.84</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|-------------------|-------------------|----------------|-----------------|
| 7116 VAIL SQUARE METRO DISTRICT 3 (116) | | | | | | |
| 71160000380500000000 | FUND BALANCE | 2,336.23 | 0.00 | 0.00 | 0.00 | 2,336.23 |
| 71160116999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 300,124.09 | 0.00 | -300,124.09 | -300,124.09 |
| 71164000011000001110 | CURRENT TAX | 0.00 | 247,138.56 | 526,956.89 | 279,818.33 | 279,818.33 |
| 71164000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 2,572.95 | 31,006.96 | 28,434.01 | 28,434.01 |
| 71166000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 8,394.54 | 0.00 | -8,394.54 | -8,394.54 |
| | Fund Totals: | <u>2,336.23</u> | <u>558,230.14</u> | <u>557,963.85</u> | <u>-266.29</u> | <u>2,069.94</u> |
| 71160116102000000000 | CASH WITH COUNTY TREASURER | 2,336.23 | 557,963.85 | 558,230.14 | -266.29 | 2,069.94 |
| | Grand Totals: | <u>2,336.23</u> | <u>558,230.14</u> | <u>557,963.85</u> | <u>-266.29</u> | <u>2,069.94</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 |
| 71170117999600000000 | CASH RECEIVED FROM TREASURER | -19.84 | 0.00 | 0.00 | 0.00 | -19.84 |
| 71174000014000001130 | SPECIFIC OWNERSHIP | -0.91 | 0.00 | 0.00 | 0.00 | -0.91 |
| | Fund Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 71170117102000000000 | CASH WITH COUNTY TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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) | 2,745.68 | 0.00 | 0.00 | 0.00 | 2,745.68 |
| 71180118999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 2,426,601.37 | 0.00 | -2,426,601.37 | -2,426,601.37 |
| 71184000011000001110 | CURRENT TAX | 0.00 | 5,942.30 | 2,502,583.81 | 2,496,641.51 | 2,496,641.51 |
| 71184000011500001110 | CURRENT INTEREST | 0.00 | 49.81 | 2,526.29 | 2,476.48 | 2,476.48 |
| 71184000012000001110 | DELINQUENT TAX | 0.00 | 55.46 | 0.00 | -55.46 | -55.46 |
| 71186000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 75,150.89 | 236.84 | -74,914.05 | -74,914.05 |
| | Fund Totals: | <u>2,745.68</u> | <u>2,507,799.83</u> | <u>2,505,346.94</u> | <u>-2,452.89</u> | <u>292.79</u> |
| 71180118102000000000 | CASH WITH COUNTY TREASURER | 2,745.68 | 2,505,346.94 | 2,507,799.83 | -2,452.89 | 292.79 |
| | Grand Totals: | <u>2,745.68</u> | <u>2,507,799.83</u> | <u>2,505,346.94</u> | <u>-2,452.89</u> | <u>292.79</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-------------------------|-------------------------------------|-----------------|---------------------|---------------------|---------------|-----------------|
| 7122 SOLARIS NO 2 (122) | | | | | | |
| 71220000380500000000 | FUND BALANCE | 6,175.01 | 0.00 | 0.00 | 0.00 | 6,175.01 |
| 71220122999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,786,488.66 | 0.00 | -1,786,488.66 | -1,786,488.66 |
| 71224000011000001110 | CURRENT TAX | 0.00 | 36.90 | 1,744,872.40 | 1,744,835.50 | 1,744,835.50 |
| 71224000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 588.16 | 588.16 | 588.16 |
| 71224000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 8,520.70 | 102,628.29 | 94,107.59 | 94,107.59 |
| 71226000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 52,362.71 | 0.00 | -52,362.71 | -52,362.71 |
| | Fund Totals: | <u>6,175.01</u> | <u>1,847,408.97</u> | <u>1,848,088.85</u> | <u>679.88</u> | <u>6,854.89</u> |
| 71220122102000000000 | CASH WITH COUNTY TREASURER | 6,175.01 | 1,848,088.85 | 1,847,408.97 | 679.88 | 6,854.89 |
| | Grand Totals: | <u>6,175.01</u> | <u>1,847,408.97</u> | <u>1,848,088.85</u> | <u>679.88</u> | <u>6,854.89</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-------------------------|-------------------------------------|-----------------|-------------------|-------------------|----------------|----------------|
| 7123 SOLARIS NO 3 (123) | | | | | | |
| 71230000380500000000 | FUND BALANCE | 1,835.37 | 0.00 | 0.00 | 0.00 | 1,835.37 |
| 71230123999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 251,590.93 | 0.00 | -251,590.93 | -251,590.93 |
| 71234000011000001110 | CURRENT TAX | 0.00 | 12.57 | 244,841.78 | 244,829.21 | 244,829.21 |
| 71234000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 17.47 | 17.47 | 17.47 |
| 71234000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 1,193.32 | 14,407.63 | 13,214.31 | 13,214.31 |
| 71236000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 7,345.40 | 0.00 | -7,345.40 | -7,345.40 |
| | Fund Totals: | <u>1,835.37</u> | <u>260,142.22</u> | <u>259,266.88</u> | <u>-875.34</u> | <u>960.03</u> |
| 71230123102000000000 | CASH WITH COUNTY TREASURER | 1,835.37 | 259,266.88 | 260,142.22 | -875.34 | 960.03 |
| | Grand Totals: | <u>1,835.37</u> | <u>260,142.22</u> | <u>259,266.88</u> | <u>-875.34</u> | <u>960.03</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|-------------------------------------|-----------------|-------------------|-------------------|---------------|-----------------|
| 7124 | BASALT REG. LIBRARY BOND LVY (124) | | | | | |
| 71240000380500000000 | FUND BALANCE | 2,100.52 | 0.00 | 0.00 | 0.00 | 2,100.52 |
| 71240124999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 554,752.63 | 0.00 | -554,752.63 | -554,752.63 |
| 71244000011000001110 | CURRENT TAX | 0.00 | 1,615.86 | 542,808.64 | 541,192.78 | 541,192.78 |
| 71244000011500001110 | CURRENT INTEREST | 0.00 | 4.66 | 673.22 | 668.56 | 668.56 |
| 71244000013000001110 | ABATEMENTS | 0.00 | 545.92 | 503.84 | -42.08 | -42.08 |
| 71244000013500001110 | ABATEMENT INTEREST - 124 | 0.00 | 6.19 | 4.41 | -1.78 | -1.78 |
| 71244000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 2,653.14 | 31,961.41 | 29,308.27 | 29,308.27 |
| 71246000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 16,288.40 | 34.01 | -16,254.39 | -16,254.39 |
| | Fund Totals: | <u>2,100.52</u> | <u>575,866.80</u> | <u>575,985.53</u> | <u>118.73</u> | <u>2,219.25</u> |
| 71240124102000000000 | CASH WITH COUNTY TREASURER | 2,100.52 | 575,985.53 | 575,866.80 | 118.73 | 2,219.25 |
| | Grand Totals: | <u>2,100.52</u> | <u>575,866.80</u> | <u>575,985.53</u> | <u>118.73</u> | <u>2,219.25</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|-------------------------------------|-----------------|-------------------|-------------------|----------------|----------------|
| 7126 | REUDI SHORES METRO DISTRICT (126) | | | | | |
| 71260000380500000000 | FUND BALANCE | 1,649.42 | 0.00 | 0.00 | 0.00 | 1,649.42 |
| 71260126999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 196,189.04 | 0.00 | -196,189.04 | -196,189.04 |
| 71264000011000001110 | CURRENT TAX | 0.00 | 2,395.98 | 192,659.40 | 190,263.42 | 190,263.42 |
| 71264000011500001110 | CURRENT INTEREST | 0.00 | 71.86 | 505.20 | 433.34 | 433.34 |
| 71264000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 933.90 | 11,249.01 | 10,315.11 | 10,315.11 |
| 71266000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 5,794.95 | 74.02 | -5,720.93 | -5,720.93 |
| | Fund Totals: | <u>1,649.42</u> | <u>205,385.73</u> | <u>204,487.63</u> | <u>-898.10</u> | <u>751.32</u> |
| 71260126102000000000 | CASH WITH COUNTY TREASURER | 1,649.42 | 204,487.63 | 205,385.73 | -898.10 | 751.32 |
| | Grand Totals: | <u>1,649.42</u> | <u>205,385.73</u> | <u>204,487.63</u> | <u>-898.10</u> | <u>751.32</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|-------------------------------------|-----------------|------------------|------------------|--------------|----------------|
| 7127 | AVON GENERAL IMP DIST #1 (127) | | | | | |
| 71270000380500000000 | FUND BALANCE | 150.67 | 0.00 | 0.00 | 0.00 | 150.67 |
| 71270127999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 47,750.33 | 0.00 | -47,750.33 | -47,750.33 |
| 71274000011000001110 | CURRENT TAX | 0.00 | 935.94 | 47,568.99 | 46,633.05 | 46,633.05 |
| 71274000011500001110 | CURRENT INTEREST | 0.00 | 45.85 | 119.89 | 74.04 | 74.04 |
| 71274000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 224.04 | 2,698.08 | 2,474.04 | 2,474.04 |
| 71276000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 1,430.12 | 28.89 | -1,401.23 | -1,401.23 |
| | Fund Totals: | <u>150.67</u> | <u>50,386.28</u> | <u>50,415.85</u> | <u>29.57</u> | <u>180.24</u> |
| 71270127102000000000 | CASH WITH COUNTY TREASURER | 150.67 | 50,415.85 | 50,386.28 | 29.57 | 180.24 |
| | Grand Totals: | <u>150.67</u> | <u>50,386.28</u> | <u>50,415.85</u> | <u>29.57</u> | <u>180.24</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|---|-----------------|------------|------------|-------------|----------------|
| 7131 | AIRPORT COMMERCE CENTER METRO DIST. (131) | | | | | |
| 71310000380500000000 | FUND BALANCE | 254.15 | 0.00 | 0.00 | 0.00 | 254.15 |
| 71310131999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 186,686.02 | 0.00 | -186,686.02 | -186,686.02 |
| 71314000011000001110 | CURRENT TAX | 0.00 | 10.17 | 182,013.51 | 182,003.34 | 182,003.34 |
| 71314000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 369.30 | 369.30 | 369.30 |
| 71314000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 447.47 | 447.47 | 447.47 |
| 71314000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 80.53 | 80.53 | 80.53 |
| 71314000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 882.02 | 10,609.87 | 9,727.85 | 9,727.85 |
| 71316000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 5,487.03 | 0.00 | -5,487.03 | -5,487.03 |
| | Fund Totals: | 254.15 | 193,065.24 | 193,520.68 | 455.44 | 709.59 |
| 71310131102000000000 | CASH WITH COUNTY TREASURER | 254.15 | 193,520.68 | 193,065.24 | 455.44 | 709.59 |
| | Grand Totals: | 254.15 | 193,065.24 | 193,520.68 | 455.44 | 709.59 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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 | 46.19 | 0.00 | 0.00 | 0.00 | 46.19 |
| 71330133999600000000 | CASH RECEIVED FROM COUNTY TREASURER | -509.09 | 0.00 | 0.00 | 0.00 | -509.09 |
| 71334000014000001130 | SPECIFIC OWNERSHIP | -23.33 | 0.00 | 0.00 | 0.00 | -23.33 |
| | Fund Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 71330133102000000000 | CASH WITH COUNTY TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|-------------------------------------|-----------------|-----------|-----------|------------|----------------|
| 7136 | Haymeadow Metro District No 1 (136) | | | | | |
| 71360000380500000000 | FUND BALANCE | 175.51 | 0.00 | 0.00 | 0.00 | 175.51 |
| 71360136999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 12,771.26 | 0.00 | -12,771.26 | -12,771.26 |
| 71364000011000001110 | CURRENT TAX | 0.00 | 0.00 | 12,345.62 | 12,345.62 | 12,345.62 |
| 71364000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 60.14 | 729.02 | 668.88 | 668.88 |
| 71366000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 370.37 | 0.00 | -370.37 | -370.37 |
| | Fund Totals: | 175.51 | 13,201.77 | 13,074.64 | -127.13 | 48.38 |
| 71360136102000000000 | CASH WITH COUNTY TREASURER | 175.51 | 13,074.64 | 13,201.77 | -127.13 | 48.38 |
| | Grand Totals: | 175.51 | 13,201.77 | 13,074.64 | -127.13 | 48.38 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--|-------------------------------------|-----------------|-----------------|-----------------|----------------|----------------|
| 7137 Haymeadow Metro District No 2 (137) | | | | | | |
| 71370000380500000000 | FUND BALANCE | 120.86 | 0.00 | 0.00 | 0.00 | 120.86 |
| 71370137999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,212.71 | 0.00 | -1,212.71 | -1,212.71 |
| 71374000011000001110 | CURRENT TAX | 0.00 | 0.00 | 1,071.51 | 1,071.51 | 1,071.51 |
| 71374000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 4.72 | 61.00 | 56.28 | 56.28 |
| 71376000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 32.15 | 0.00 | -32.15 | -32.15 |
| | Fund Totals: | <u>120.86</u> | <u>1,249.58</u> | <u>1,132.51</u> | <u>-117.07</u> | <u>3.79</u> |
| 71370137102000000000 | CASH WITH COUNTY TREASURER | 120.86 | 1,132.51 | 1,249.58 | -117.07 | 3.79 |
| | Grand Totals: | <u>120.86</u> | <u>1,249.58</u> | <u>1,132.51</u> | <u>-117.07</u> | <u>3.79</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--|-------------------------------------|-----------------|----------|----------|-----------|----------------|
| 7138 Haymeadow Metro District No 3 (138) | | | | | | |
| 7138000380500000000 | FUND BALANCE | 177.99 | 0.00 | 0.00 | 0.00 | 177.99 |
| 71380138999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 3,058.98 | 0.00 | -3,058.98 | -3,058.98 |
| 71384000011000001110 | CURRENT TAX | 0.00 | 0.00 | 2,826.97 | 2,826.97 | 2,826.97 |
| 71384000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 12.97 | 162.23 | 149.26 | 149.26 |
| 71386000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 84.81 | 0.00 | -84.81 | -84.81 |
| | Fund Totals: | 177.99 | 3,156.76 | 2,989.20 | -167.56 | 10.43 |
| 71380138102000000000 | CASH WITH COUNTY TREASURER | 177.99 | 2,989.20 | 3,156.76 | -167.56 | 10.43 |
| | Grand Totals: | 177.99 | 3,156.76 | 2,989.20 | -167.56 | 10.43 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|--|-------------------------------------|-----------------|----------|----------|-----------|----------------|
| 7139 Haymeadow Metro District No 4 (139) | | | | | | |
| 71390000380500000000 | FUND BALANCE | 127.49 | 0.00 | 0.00 | 0.00 | 127.49 |
| 71390139999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,272.90 | 0.00 | -1,272.90 | -1,272.90 |
| 71394000011000001110 | CURRENT TAX | 0.00 | 0.00 | 1,126.47 | 1,126.47 | 1,126.47 |
| 71394000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 4.72 | 61.24 | 56.52 | 56.52 |
| 71396000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 33.79 | 0.00 | -33.79 | -33.79 |
| | Fund Totals: | 127.49 | 1,311.41 | 1,187.71 | -123.70 | 3.79 |
| 71390139102000000000 | CASH WITH COUNTY TREASURER | 127.49 | 1,187.71 | 1,311.41 | -123.70 | 3.79 |
| | Grand Totals: | 127.49 | 1,311.41 | 1,187.71 | -123.70 | 3.79 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|-------------------------------------|-----------------|----------|----------|-----------|----------------|
| 7140 | Haymeadow Metro District No 5 (140) | | | | | |
| 71400000380500000000 | FUND BALANCE | 298.86 | 0.00 | 0.00 | 0.00 | 298.86 |
| 71400140999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 2,993.13 | 0.00 | -2,993.13 | -2,993.13 |
| 71404000011000001110 | CURRENT TAX | 0.00 | 0.00 | 2,642.45 | 2,642.45 | 2,642.45 |
| 71404000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 11.79 | 152.36 | 140.57 | 140.57 |
| 71406000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 79.27 | 0.00 | -79.27 | -79.27 |
| | Fund Totals: | 298.86 | 3,084.19 | 2,794.81 | -289.38 | 9.48 |
| 71400140102000000000 | CASH WITH COUNTY TREASURER | 298.86 | 2,794.81 | 3,084.19 | -289.38 | 9.48 |
| | Grand Totals: | 298.86 | 3,084.19 | 2,794.81 | -289.38 | 9.48 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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 | 7,327.64 | 0.00 | 0.00 | 0.00 | 7,327.64 |
| 71420142999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 1,333,463.95 | 0.00 | -1,333,463.95 | -1,333,463.95 |
| 71424000011000001110 | CURRENT TAX | 0.00 | 37,934.23 | 1,335,408.86 | 1,297,474.63 | 1,297,474.63 |
| 71424000011500001110 | CURRENT INTEREST | 0.00 | 65.86 | 1,763.22 | 1,697.36 | 1,697.36 |
| 71424000012000001110 | DELINQUENT TAX | 0.00 | 54.67 | 55.75 | 1.08 | 1.08 |
| 71424000013000001110 | ABATEMENTS | 0.00 | 4,225.76 | 3,413.13 | -812.63 | -812.63 |
| 71424000013500001110 | ABATEMENT INTEREST - 142 | 0.00 | 32.05 | 0.31 | -31.74 | -31.74 |
| 71424000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 6,509.03 | 78,400.69 | 71,891.66 | 71,891.66 |
| 71426000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 39,091.07 | 139.79 | -38,951.28 | -38,951.28 |
| | Fund Totals: | <u>7,327.64</u> | <u>1,421,376.62</u> | <u>1,419,181.75</u> | <u>-2,194.87</u> | <u>5,132.77</u> |
| 71420142102000000000 | CASH WITH COUNTY TREASURER | 7,327.64 | 1,419,181.75 | 1,421,376.62 | -2,194.87 | 5,132.77 |
| | Grand Totals: | <u>7,327.64</u> | <u>1,421,376.62</u> | <u>1,419,181.75</u> | <u>-2,194.87</u> | <u>5,132.77</u> |

General Ledger Summary
For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|---|-----------------|------------|------------|-------------|----------------|
| 7145 | ROARING FORK TRANSPORTATION AUTHORITY (145) | | | | | |
| 71450000380500000000 | FUND BALANCE | 2,380.66 | 0.00 | 0.00 | 0.00 | 2,380.66 |
| 71450145999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 746,198.90 | 0.00 | -746,198.90 | -746,198.90 |
| 71454000011000001110 | CURRENT TAX | 0.00 | 2,141.07 | 730,526.42 | 728,385.35 | 728,385.35 |
| 71454000011500001110 | CURRENT INTEREST | 0.00 | 6.18 | 911.91 | 905.73 | 905.73 |
| 71454000013000001110 | ABATEMENTS | 0.00 | 605.31 | 558.65 | -46.66 | -46.66 |
| 71454000013500001110 | ABATEMENT INTEREST - 145 | 0.00 | 7.42 | 5.14 | -2.28 | -2.28 |
| 71454000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 3,571.71 | 43,010.91 | 39,439.20 | 39,439.20 |
| 71456000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 21,922.06 | 44.78 | -21,877.28 | -21,877.28 |
| | Fund Totals: | 2,380.66 | 774,452.65 | 775,057.81 | 605.16 | 2,985.82 |
| 71450145102000000000 | CASH WITH COUNTY TREASURER | 2,380.66 | 775,057.81 | 774,452.65 | 605.16 | 2,985.82 |
| | Grand Totals: | 2,380.66 | 774,452.65 | 775,057.81 | 605.16 | 2,985.82 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|-------------------------------------|-----------------|-------------------|-------------------|---------------|----------------|
| 7146 | TREE FARM METRO DISTRICT (146) | | | | | |
| 71460000380500000000 | FUND BALANCE | 88.59 | 0.00 | 0.00 | 0.00 | 88.59 |
| 71460146999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 206,287.60 | 0.00 | -206,287.60 | -206,287.60 |
| 71464000011000001110 | CURRENT TAX | 0.00 | 0.00 | 201,840.60 | 201,840.60 | 201,840.60 |
| 71464000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 351.90 | 351.90 | 351.90 |
| 71464000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 985.79 | 11,851.14 | 10,865.35 | 10,865.35 |
| 71466000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 6,065.77 | 0.00 | -6,065.77 | -6,065.77 |
| | Fund Totals: | <u>88.59</u> | <u>213,339.16</u> | <u>214,043.64</u> | <u>704.48</u> | <u>793.07</u> |
| 71460146102000000000 | CASH WITH COUNTY TREASURER | 88.59 | 214,043.64 | 213,339.16 | 704.48 | 793.07 |
| | Grand Totals: | <u>88.59</u> | <u>213,339.16</u> | <u>214,043.64</u> | <u>704.48</u> | <u>793.07</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---------------------------------------|-------------------------------------|-----------------|-----------|-----------|------------|----------------|
| 7147 AVON STATION METRO DEBT SVC, 147 | | | | | | |
| 71470000380500000000 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71470147999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 44,733.70 | 0.00 | -44,733.70 | -44,733.70 |
| 71474000011000001110 | CURRENT TAX | 0.00 | 22,823.85 | 65,341.68 | 42,517.83 | 42,517.83 |
| 71474000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71474000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71474000013000001110 | ABATEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71474000013500001110 | ABATEMENT INTEREST - 147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71474000014000001130 | SPECIFIC OWNERSHIP | 0.00 | 318.38 | 3,826.48 | 3,508.10 | 3,508.10 |
| 7147400011500001110 | CURRENT INTEREST | 0.00 | 132.49 | 379.33 | 246.84 | 246.84 |
| 71476000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 1,282.93 | 0.00 | -1,282.93 | -1,282.93 |
| | Fund Totals: | 0.00 | 69,291.35 | 69,547.49 | 256.14 | 256.14 |
| 71470147102000000000 | CASH WITH COUNTY TREASURER | 0.00 | 69,547.49 | 69,291.35 | 256.14 | 256.14 |
| | Grand Totals: | 0.00 | 69,291.35 | 69,547.49 | 256.14 | 256.14 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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 | -45,550.75 | 15,667.54 | 0.00 | -15,667.54 | -61,218.29 |
| 99064000011000001110 | CURRENT TAX | 50,070.22 | 0.00 | 16,088.38 | 16,088.38 | 66,158.60 |
| 99064000011500001110 | CURRENT INTEREST | 338.88 | 0.00 | 63.72 | 63.72 | 402.60 |
| 99066000359000002300 | TREASURER'S COMMISSION - TAXES | -1,512.29 | 484.56 | 0.00 | -484.56 | -1,996.85 |
| | Fund Totals: | 0.00 | 16,152.10 | 16,152.10 | 0.00 | 0.00 |
| 99060906102000000000 | CASH WITH COUNTY TREASURER | 0.00 | 16,152.10 | 16,152.10 | 0.00 | 0.00 |
| | Grand Totals: | 0.00 | 16,152.10 | 16,152.10 | 0.00 | 0.00 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|----------|----------|-----------|----------------|
| 9908 REDCLIFF DELINQUENT FEES (REDC - 9908) | | | | | | |
| 9908000380500000000 | FUND BALANCE REDCLIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99080908999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 5,945.62 | 0.00 | -5,945.62 | -5,945.62 |
| 99084000011000001110 | CURRENT TAX | 0.00 | 0.00 | 6,020.00 | 6,020.00 | 6,020.00 |
| 99084000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 46.96 | 46.96 | 46.96 |
| 99084000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99084000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99084000013000001110 | ABATEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99086000085000000000 | ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99086000359000002300 | TREASURER'S COMMISSION TAXES | 0.00 | 121.34 | 0.00 | -121.34 | -121.34 |
| | Fund Totals: | 0.00 | 6,066.96 | 6,066.96 | 0.00 | 0.00 |
| 99080908102000000000 | CASH WITH COUNTY TREASURER | 0.00 | 6,066.96 | 6,066.96 | 0.00 | 0.00 |
| | Grand Totals: | 0.00 | 6,066.96 | 6,066.96 | 0.00 | 0.00 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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 | 5,028.37 | 0.00 | -5,028.37 | -5,028.37 |
| 99154000011000001110 | CURRENT TAX BUCKHORN VALLEY METRO DELINQUENT FEES | 0.00 | 0.00 | 5,183.89 | 5,183.89 | 5,183.89 |
| 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 | 155.52 | 0.00 | -155.52 | -155.52 |
| | Fund Totals: | 0.00 | 5,183.89 | 5,183.89 | 0.00 | 0.00 |
| 99150915102000000000 | CASH WITH COUNTY TREASURER BUCKHORN VALLEY METRO DELQ FEES | 0.00 | 5,183.89 | 5,183.89 | 0.00 | 0.00 |
| | Grand Totals: | 0.00 | 5,183.89 | 5,183.89 | 0.00 | 0.00 |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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 | 2,888.16 | 0.00 | -2,888.16 | -2,888.16 |
| 99164000011000001110 | CURRENT TAX COTTON RANCH METRO DELINQUENT FEES | 0.00 | 0.00 | 2,948.00 | 2,948.00 | 2,948.00 |
| 99164000011500001110 | CURRENT INTEREST COTTON RANCH METRO DELINQUENT FEES | 0.00 | 0.00 | 29.48 | 29.48 | 29.48 |
| 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 | 89.32 | 0.00 | -89.32 | -89.32 |
| | Fund Totals: | <u>0.00</u> | <u>2,977.48</u> | <u>2,977.48</u> | <u>0.00</u> | <u>0.00</u> |
| 9916091610200000000 | CASH WITH COUNTY TREASURER COTTON RANCH METRO DELINQUENT FEES | 0.00 | 2,977.48 | 2,977.48 | 0.00 | 0.00 |
| | Grand Totals: | <u>0.00</u> | <u>2,977.48</u> | <u>2,977.48</u> | <u>0.00</u> | <u>0.00</u> |

General Ledger Summary
 For Period Beginning 1/1/2022 Through Period Ending 12/31/2022

| 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 | 15,041.22 | 0.00 | -15,041.22 | -15,041.22 |
| 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 | 6.15 | 6.15 | 6.15 |
| 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 | TREASURER'S COMMISSION TAXES | 0.00 | 465.17 | 0.00 | -465.17 | -465.17 |
| | Fund Totals: | 0.00 | 15,506.39 | 15,506.39 | 0.00 | 0.00 |
| 99200920102000000000 | CASH WITH COUNTY TREASURER CEDAR DRIVED LID | 0.00 | 15,506.39 | 15,506.39 | 0.00 | 0.00 |
| | Grand Totals: | 0.00 | 15,506.39 | 15,506.39 | 0.00 | 0.00 |