

BOS 4-28-15

Georgetown Divide Recreation DistrictCash in County Treasury at April 24, 2014

District General Fund	\$	414,800
Quimby Fees	\$	513
TDA	\$	14
Pool Grant	\$	(397,838)
Developer Fees	\$	76,298
Bailey House	\$	3,213
Cash in Treasury	\$	97,000

The Cash in Treasury includes a \$232,192 loan from the County.

Joe Ham
4-27-15