

FREMONT COUNTY SEMI ANNUAL REPORT 7/1/2025-12/31/2025

Account Name	Beginning Balance	Current Tax	Delinquent Tax	Miscellaneous Revenue	Treas Fees	Disbursements	Ending Balance
FAIR BOARD	\$38,943.94	\$ -	\$ -	\$ 43,939.09	\$ -	\$ 61,566.83	\$21,316.20
LIVESTOCK SALE COMM	\$28,415.99	\$ -	\$ -	\$ 225,349.33	\$ -	\$ 217,948.97	\$35,816.35
GENERAL	\$14,052,221.70	\$ 217,149.82	\$ 1,274.15	\$ 4,079,254.75	\$ 5,142.81	\$ 6,470,623.99	\$ 11,874,133.62
SHERIFF	\$1,746,730.82	\$ -	\$ -	\$ 6,480,490.09	\$ -	\$ 6,138,995.14	\$ 2,088,225.77
DOT	\$2,704,473.04	\$ 17,136.89	\$ 112.69	\$ 3,365,478.79	\$ 544.30	\$ 2,712,850.30	\$ 3,373,806.81
PUBLIC HEALTH	\$2,528,363.02	\$ -	\$ -	\$ 617,033.34	\$ -	\$ 532,486.89	\$ 2,612,909.47
DHS	\$6,919,738.69	\$ 69,386.21	\$ 407.05	\$ 4,369,255.97	\$ -	\$ 4,826,023.70	\$ 6,532,764.22
DHS PAYROLL	\$217,622.89	\$ -	\$ -	\$ 4,171,781.61	\$ -	\$ 4,315,929.56	\$ 73,474.94
MARIJUANA ENFORCEMENT	\$15,463.96	\$ -	\$ -			\$ 13,999.22	\$ 1,464.74
AIRPORT	\$699,995.25	\$ 8,246.10	\$ 48.33	\$ 508,359.01	\$ 261.47	\$ 1,270,634.72	\$ (54,247.50)
WEED	\$125,765.70		\$ -	\$ 55,049.08	\$ -	\$ 77,440.43	\$ 103,374.35
RESTRICTED	\$770,848.64		\$ -	\$ 258,837.25	\$ -	\$ 142,412.77	\$ 887,273.12
WASTE DISPOSAL	\$380,032.79		\$ -	\$ 59,257.56	\$ -	\$ 29,762.12	\$ 409,528.23
LODGING TAX	\$292,093.96		\$ -	\$ 307,006.48	\$ -	\$ 173,054.73	\$ 426,045.71
CAPITAL EXPENDITURES	\$2,239,882.96		\$ -	\$ 1,927,120.00	\$ 17.25	\$ 875,531.15	\$ 3,291,454.56
PUBLIC BUILDING	\$162,173.45		\$ -	\$ 150,000.00	\$ -	\$ 7,895.00	\$ 304,278.45
CLERK & RECORDER	\$1,660,293.72		\$ -	\$ 8,449,646.79	\$ -	\$ 8,666,907.59	\$ 1,443,032.92
CONSERVATION TRUST	\$688,468.55		\$ -	\$ 112,384.07	\$ -	\$ 19,255.18	\$ 781,597.44
SALES & USE	\$8,632,018.62		\$ -	\$ 3,225,072.17	\$ -	\$ 2,158,639.25	\$ 9,698,451.54
PILT	\$2,814,200.78		\$ -	\$ -	\$ -	\$ 1,425,000.00	\$ 1,389,200.78
CANON CITY	\$140,304.28	\$ 26,438.35	\$ -	\$ 65,311.30	\$ 556.23	\$ 223,119.35	\$ 8,378.35
CANO CITY R & B	\$19,021.94	\$ 3,892.03	\$ -	\$ 184.95	\$ 122.83	\$ 22,976.09	\$ -
BROOKSIDE	\$2,430.87	\$ 156.12	\$ 0.45	\$ 931.55	\$ 3.25	\$ 3,405.50	\$ 110.24
BROOKSIDE R & B	\$346.99	\$ 23.73	\$ 0.07	\$ 0.90	\$ 0.73	\$ 370.96	\$ -
BROOKSIDE CAP EXP	\$5,943.08	\$ 402.46	\$ 1.15	\$ 15.42	\$ 8.38	\$ 6,353.73	\$ -
COAL CREEK	\$6,061.55	\$ 501.29	\$ (94.02)	\$ 2,096.68	\$ 8.70	\$ 8,253.66	\$ 303.14
COAL CREEK CAP EXP	\$5,913.10	\$ 499.04	\$ (93.59)	\$ 1,236.01	\$ 8.67	\$ 7,382.97	\$ 162.92
COAL CREEK R & B	\$312.25	\$ 27.43	\$ (5.14)	\$ 0.46	\$ 0.71	\$ 334.29	\$ -
FLORENCE	\$212,283.23	\$ 26,884.53	\$ 151.73	\$ 57,097.09	\$ 565.26	\$ 288,383.03	\$ 7,468.29
FLORENCE R & B	\$4,734.71	\$ 629.87	\$ 3.56	\$ 28.73	\$ 19.87	\$ 5,377.00	\$ -
ROCKVALE	\$11,568.91	\$ 1,530.03	\$ -	\$ 3,898.95	\$ 32.04	\$ 16,488.14	\$ 477.71
ROCKVALE R & B	\$425.11	\$ 72.26	\$ -	\$ 3.36	\$ 1.50	\$ 499.23	\$ -
ROCKVALE ROAD FUND	\$2,524.32	\$ 340.00	\$ 0.32	\$ 554.06	\$ 7.13	\$ 3,340.14	\$ 71.43
WILLIAMSBURG	\$4,764.43	\$ 439.73	\$ 0.56	\$ 2,642.93	\$ 9.12	\$ 7,506.40	\$ 332.13
WILLIAMSBURG R & B	\$532.46	\$ 53.55	\$ 0.07	\$ 1.89	\$ 1.10	\$ 586.87	\$ -
FREMONT SANITATION LIENS	\$22,661.70	\$ 58,924.74	\$ -		\$ 589.26	\$ 79,950.10	\$ 1,047.08
FLORENCE MUNICIPAL LIENS	\$1,959.85	\$ 1,421.74	\$ -		\$ 14.22	\$ 3,367.37	\$ -
CANON CITY FIRE DIST	\$1,832,593.70	\$ 326,738.91	\$ -	\$ 485,466.56	\$ 10,282.41	\$ 2,572,098.46	\$ 62,418.30
FIRE EMS FEES	\$689.79		\$ -	\$ 4,791.18	\$ 72.96	\$ 3,538.68	\$ 1,869.33
INMATE COMMISSARY	\$83,115.92		\$ -	\$ 221,073.69	\$ -	\$ 188,553.41	\$ 115,636.20
CANON CITY REC DIST	\$244,637.55	\$ 43,158.31	\$ -	\$ 64,760.92	\$ 1,359.49	\$ 342,870.82	\$ 8,326.47
PARK CENTER WATER	\$7,983.48	\$ 762.10	\$ 0.32	\$ 1,839.69	\$ 23.89	\$ 10,322.09	\$ 239.61
FLORENCE FIRE DIST	\$465,248.03	\$ 80,818.63	\$ 379.37	\$ 152,373.79	\$ 2,558.35	\$ 676,576.93	\$ 19,684.54
FLORENCE FIRE - CONT OBL	\$18,516.26	\$ 3,367.92	\$ 144.74	\$ 145.35	\$ 109.68	\$ 22,064.59	\$ -
JOHN C FREMONT LIBRARY	\$37,749.56	\$ 7,698.06	\$ 222.42	\$ 15,570.89	\$ 256.78	\$ 59,001.91	\$ 1,982.24
PENROSE WATER DIST	\$67,440.97	\$ 8,693.17	\$ -	\$ 14,558.96	\$ 272.84	\$ 88,539.97	\$ 1,880.29
PENROSE PARK & REC	\$30,176.29	\$ 4,074.24	\$ 4.58	\$ 6,435.60	\$ 127.69	\$ 39,732.72	\$ 830.30
PENROSE SANITATION LIENS	\$1,984.44	\$ 2,711.48	\$ -		\$ 27.11	\$ 4,668.81	\$ -
SE COLO WATER CONSERVANCY	\$69,395.62	\$ 12,657.89	\$ -	\$ 20,495.57	\$ 399.35	\$ 99,518.35	\$ 2,631.38
DEER MOUNTAIN FIRE	\$60,677.71	\$ 27,551.98	\$ -	\$ 21,679.23	\$ 865.10	\$ 106,337.28	\$ 2,706.54
ARKANSAS VALLEY AMBULANCE	\$45,434.65	\$ 9,082.81	\$ (4.97)	\$ 15,324.93	\$ 285.56	\$ 67,592.49	\$ 1,959.37
TALLAHASSEE FIRE DIST	\$58,130.94	\$ 10,463.24	\$ -	\$ 15,370.62	\$ 328.51	\$ 81,661.15	\$ 1,975.14
WESTERN FREMONT FIRE DIST	\$6,801.60	\$ 1,426.13	\$ -	\$ 2,553.43	\$ 44.77	\$ 10,415.62	\$ 320.77
S ARKANSAS FIRE DIST	\$3,762.19	\$ 7.59	\$ 0.72	\$ 966.42	\$ 0.27	\$ 4,608.46	\$ 128.19
SW HWY 115 FIRE DIST	\$9,876.38	\$ 968.94	\$ 2.11	\$ 1,972.15	\$ 30.01	\$ 12,531.71	\$ 257.86
4 MILE METRO DIST 1	\$31,103.68	\$ 2,042.15	\$ 2.56	\$ 4,914.74	\$ 63.22	\$ 37,356.00	\$ 643.91
4 MILE METRO DIST 2	\$3,430.84	\$ 2,418.88	\$ 2.40	\$ 823.64	\$ 74.84	\$ 6,501.37	\$ 99.55
4 MILE METRO DIST 3	\$3,443.10	\$ 3,063.05	\$ -	\$ 928.94	\$ 94.65	\$ 7,229.36	\$ 111.08
4 MILE METRO DIST 4	\$3,802.68	\$ 2,815.44	\$ -	\$ 3,493.34	\$ 87.66	\$ 9,574.35	\$ 449.45
4 MILE METRO DIST 1 CONT OBL	\$92,669.55	\$ 5,905.75	\$ 5.67	\$ 14,212.47		\$ 110,931.31	\$ 1,862.13
UPPER ARKANSAS WATER CONS	\$50,322.22	\$ 10,018.73	\$ 65.70	\$ 14,959.26	\$ 318.02	\$ 73,132.41	\$ 1,915.48

SALIDA HOSPITAL DIST	\$4,506.29	\$	906.61	\$	0.18	\$	1,530.47	\$	28.52	\$	6,717.76	\$	197.27
FREMONT COUNTY SOIL CONS	\$22,394.74	\$	5,681.84	\$	29.05	\$	6,973.52	\$	180.32	\$	34,013.51	\$	885.32
PENROSE COMMUNITY LIBRARY	\$71,647.24	\$	9,861.84	\$	10.80	\$	15,360.25	\$	309.21	\$	94,590.07	\$	1,980.85
W CUSTER COUNTY HOSPITAL	\$1,944.66	\$	213.79	\$	-	\$	298.79	\$	6.60	\$	2,411.84	\$	38.80
WET MOUNTAIN FIRE DIST	\$3,922.55	\$	493.99	\$	-	\$	1,482.74	\$	15.26	\$	5,689.19	\$	194.83
REDEMPTIONS	\$128.82	\$	-	\$	-					\$		\$	128.82
SPECIAL ASSESSMENTS - TREAS FEES	\$20,247.52	\$	-	\$	-	\$	-			\$	20,247.52	\$	-
COUNTY SUBDIVISON	\$100.00	\$	-	\$	-							\$	100.00
TAYLOR GRAZING	\$0.00			\$	-	\$	1,083.06			\$	1,083.06	\$	-
TREASURER'S DEED FUND	\$8,945.25	\$	-	\$	-	\$	30,414.92			\$	21,558.04	\$	17,802.13
PUBLIC TRUSTEE	\$160,806.08	\$	-	\$	-	\$	52,220.72			\$	89,432.61	\$	123,594.19
PUBLIC TRUSTEE ESCROW	\$532.84	\$	-	\$	-	\$	683,881.14			\$	683,871.14	\$	542.84
PUBLIC TRUSTEE FORECLOSURE	\$38,001.28	\$	-	\$	-	\$	19,113.37			\$	20,926.60	\$	36,188.05
RE-1 GENERAL	\$242,069.36	\$	451,298.85	\$	1,291.26	\$	660,811.08	\$	1,183.07	\$	1,269,645.44	\$	84,642.04
RE-1 BOND	\$88,609.45	\$	164,937.65	\$	481.78	\$	240,649.54			\$	463,744.01	\$	30,934.41
RE-2 GENERAL	\$133,669.58	\$	120,750.33	\$	1,965.70	\$	291,474.86	\$	326.76	\$	514,206.05	\$	33,327.66
RE-2 BOND	\$63,564.63	\$	57,311.04	\$	1,235.65	\$	138,299.86			\$	244,591.23	\$	15,819.95
RE-3 GENERAL	\$75,604.24	\$	149,903.58	\$	-	\$	159,236.20	\$	392.17	\$	364,226.28	\$	20,125.57
RE-32 GENERAL	\$8,257.18	\$	2,818.90	\$	3.75	\$	14,465.85	\$	7.41	\$	23,644.99	\$	1,893.28
RE-32 BOND	\$1,390.79	\$	473.91	\$	0.90	\$	2,423.23			\$	3,970.54	\$	318.29
COLORADO MOUNTAIN COLLEGE	\$4,913.71	\$	364.62	\$	0.65	\$	1,864.45	\$	0.96	\$	6,897.57	\$	244.90
ST IMP 14-1	\$318.09	\$	134.71	\$	-	\$	8.08	\$	1.43	\$	459.45	\$	-
ROCKVALE MUNICIPAL LIENS	\$0.00			\$	-	\$	1,025.00	\$	10.25	\$	1,014.75	\$	-
C-PACE	\$122,904.66			\$	-	\$	77,464.55	\$	774.65	\$	122,904.66	\$	76,689.90
Total:	\$51,463,003.36	\$	1,965,752.98	\$	7,652.72	\$	42,024,112.71	\$	28,834.60	\$	49,445,856.93	\$	\$45,985,830.24

I, Kathy Elliott, County Treasurer in and for the County of Fremont in the State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my office at the close of business on December 31, 2025.

Fremont County Treasurer
 Provided to the Board January 27, 2026