

FREMONT COUNTY SEMI ANNUAL REPORT 7/1/2024-12/31/24

| Account Name | Beginning Balance | Current Tax | Delinquent Tax | Miscellaneous Revenue | Treas Fees | Disbursements | Ending Balance |
|-------------------------------|-------------------|-----------------|----------------|-----------------------|--------------|------------------|------------------|
| FAIR BOARD | \$ 21,030.56 | \$ - | \$ - | \$ 64,821.75 | \$ - | \$ 84,188.14 | \$ 1,664.17 |
| LIVESTOCK SALE COMM | \$ 30,978.97 | \$ - | \$ - | \$ 249,941.75 | \$ - | \$ 238,461.13 | \$ 42,459.59 |
| GENERAL | \$ 13,004,107.55 | \$ 238,158.03 | \$ 3,556.38 | \$ 4,846,558.04 | \$ 5,061.28 | \$ 6,324,153.09 | \$ 11,763,165.63 |
| SHERIFF | \$ 1,886,807.44 | \$ - | \$ - | \$ 6,061,058.28 | \$ - | \$ 5,582,468.28 | \$ 2,365,397.44 |
| DOT | \$ 2,173,959.40 | \$ 19,837.12 | \$ 292.53 | \$ 2,724,715.70 | \$ 631.59 | \$ 2,454,722.40 | \$ 2,463,450.76 |
| PUBLIC HEALTH | \$ 2,049,606.89 | \$ - | \$ - | \$ 781,074.37 | \$ - | \$ 573,182.58 | \$ 2,257,498.68 |
| DEPT OF HUMAN SVCS | \$ 6,311,495.60 | \$ 80,932.15 | \$ 1,134.34 | \$ 4,156,431.61 | \$ - | \$ 4,584,082.33 | \$ 5,965,911.37 |
| DEPT OF HUMAN SVCS P/R | \$ 284,082.17 | \$ - | \$ - | \$ 3,916,230.98 | \$ - | \$ 4,170,525.00 | \$ 29,788.15 |
| MARIJUANA ENF | \$ (48,073.92) | \$ - | \$ - | \$ 40,769.23 | \$ - | \$ 18,712.21 | \$ (26,016.90) |
| AIRPORT | \$ 670,298.10 | \$ 9,618.35 | \$ 134.82 | \$ 755,593.97 | \$ 305.85 | \$ 727,194.62 | \$ 708,144.77 |
| WEED | \$ 150,178.05 | \$ - | \$ - | \$ 93,568.57 | \$ - | \$ 122,766.35 | \$ 120,980.27 |
| RESTRICTED | \$ 1,155,868.79 | \$ - | \$ - | \$ 245,341.56 | \$ - | \$ 568,272.32 | \$ 832,938.03 |
| WASTE DISPOSAL | \$ 288,921.55 | \$ - | \$ - | \$ 74,261.27 | \$ - | \$ 7,292.50 | \$ 355,890.32 |
| COUNTY LODGING | \$ 294,478.38 | \$ - | \$ - | \$ 245,515.36 | \$ - | \$ 179,031.69 | \$ 360,962.05 |
| CAPITAL EXP | \$ 3,313,370.62 | \$ - | \$ - | \$ 4,444,746.88 | \$ 5.25 | \$ 4,623,469.04 | \$ 3,134,643.21 |
| PUBLIC BLDG | \$ (54,576.55) | \$ - | \$ - | \$ 250,000.00 | \$ - | \$ 33,250.00 | \$ 162,173.45 |
| CLERK & RECORDER | \$ 1,445,227.52 | \$ - | \$ - | \$ 9,034,969.16 | \$ - | \$ 9,224,754.83 | \$ 1,255,441.85 |
| CONSERVATION TRUST | \$ 667,933.43 | \$ - | \$ - | \$ 111,631.95 | \$ - | \$ 34,823.60 | \$ 744,741.78 |
| SALES AND USE | \$ 8,025,305.98 | \$ - | \$ - | \$ 2,346,804.55 | \$ - | \$ 2,741,082.78 | \$ 7,631,027.75 |
| PILT | \$ 2,686,093.78 | \$ - | \$ - | \$ - | \$ - | \$ 1,353,500.00 | \$ 1,332,593.78 |
| CANON CITY | \$ 134,777.69 | \$ 28,640.29 | \$ - | \$ 65,511.44 | \$ 598.15 | \$ 220,228.45 | \$ 8,102.82 |
| CANON CITY ROAD/BRIDGE | \$ 18,025.40 | \$ 4,208.92 | \$ - | \$ 178.60 | \$ 131.81 | \$ 22,255.09 | \$ 26.02 |
| BROOKSIDE | \$ 2,281.99 | \$ 205.19 | \$ 25.29 | \$ 942.47 | \$ 4.74 | \$ 3,326.46 | \$ 123.74 |
| BROOKSIDE ROAD/BRIDGE | \$ 321.11 | \$ 31.20 | \$ 3.85 | \$ 0.99 | \$ 1.08 | \$ 356.07 | \$ - |
| BROOKSIDE CAP EXP | \$ 5,499.88 | \$ 528.94 | \$ 65.20 | \$ 16.72 | \$ 12.20 | \$ 6,098.54 | \$ - |
| COAL CREEK | \$ 5,632.53 | \$ 1,139.93 | \$ 70.30 | \$ 2,127.65 | \$ 25.18 | \$ 8,684.96 | \$ 260.27 |
| COAL CREEK CAP EXP | \$ 5,442.61 | \$ 1,134.78 | \$ 69.98 | \$ 1,334.48 | \$ 25.06 | \$ 7,796.87 | \$ 159.92 |
| COAL CREEK ROAD/BRIDGE | \$ 284.38 | \$ 62.37 | \$ 3.85 | \$ 2.61 | \$ 2.05 | \$ 351.16 | \$ - |
| FLORENCE | \$ 193,241.08 | \$ 49,289.19 | \$ 326.91 | \$ 58,792.91 | \$ 1,031.60 | \$ 291,923.05 | \$ 8,695.44 |
| FLORENCE ROAD/BRIDGE | \$ 4,282.68 | \$ 1,159.76 | \$ 7.69 | \$ 46.22 | \$ 36.39 | \$ 5,425.10 | \$ 34.86 |
| ROCKVALE | \$ 10,572.13 | \$ 2,802.39 | \$ - | \$ 4,045.83 | \$ 62.06 | \$ 16,913.91 | \$ 444.38 |
| ROCKVALE ROAD/BRIDGE | \$ 382.12 | \$ 126.21 | \$ 3.55 | \$ 6.73 | \$ 2.74 | \$ 515.87 | \$ - |
| ROCKVALE ROAD FUND | \$ 2,300.72 | \$ 622.76 | \$ 34.83 | \$ 590.42 | \$ 13.81 | \$ 3,465.50 | \$ 69.42 |
| WILLIAMSBURG | \$ 4,642.74 | \$ 407.90 | \$ 318.13 | \$ 2,738.70 | \$ 17.16 | \$ 7,745.83 | \$ 344.48 |
| WILLIAMSBURG ROAD/BRIDGE | \$ 510.30 | \$ 49.67 | \$ 41.68 | \$ 17.43 | \$ 2.17 | \$ 613.92 | \$ 2.99 |
| FREMONT SANITATION | \$ 27,224.24 | \$ 36,020.01 | \$ - | \$ - | \$ 360.19 | \$ 62,884.06 | \$ - |
| FLORENCE LIENS | \$ 553.90 | \$ 1,311.14 | \$ - | \$ - | \$ 13.11 | \$ 1,851.93 | \$ - |
| CANON CITY FIRE DIST | \$ 1,556,152.51 | \$ 334,552.82 | \$ - | \$ 436,280.91 | \$ 10,517.33 | \$ 2,258,436.06 | \$ 58,032.85 |
| FIRE/EMS IMPACT | \$ 689.81 | \$ - | \$ - | \$ 4,782.08 | \$ 63.84 | \$ 4,128.44 | \$ 1,279.61 |
| INMATE COMMISSARY | \$ 196,069.12 | \$ - | \$ - | \$ 157,999.36 | \$ - | \$ 253,175.30 | \$ 100,893.18 |
| CANON CITY REC | \$ 236,115.52 | \$ 50,168.26 | \$ - | \$ 65,764.69 | \$ 1,577.22 | \$ 341,809.05 | \$ 8,662.20 |
| PARK CENTER WATER | \$ 7,533.92 | \$ 714.57 | \$ 18.02 | \$ 1,811.46 | \$ 22.87 | \$ 8,933.59 | \$ 1,121.51 |
| FLORENCE FIRE | \$ 425,975.43 | \$ 106,546.25 | \$ 2,054.21 | \$ 155,532.70 | \$ 3,410.40 | \$ 666,614.42 | \$ 20,083.77 |
| FLORENCE FIRE - CONT OB | \$ 16,703.94 | \$ 4,440.13 | \$ 259.45 | \$ 185.81 | \$ 146.64 | \$ 21,385.11 | \$ 57.58 |
| JOHN C FREMONT LIBRARY | \$ 34,271.09 | \$ 11,295.96 | \$ 637.48 | \$ 15,864.22 | \$ 379.87 | \$ 59,629.28 | \$ 2,059.60 |
| PENROSE WATER | \$ 61,985.06 | \$ 10,091.83 | \$ - | \$ 14,795.75 | \$ 318.59 | \$ 84,728.30 | \$ 1,825.75 |
| PENROSE PARK & REC | \$ 27,303.44 | \$ 4,250.35 | \$ 39.30 | \$ 6,529.93 | \$ 134.28 | \$ 37,183.19 | \$ 805.55 |
| PENROSE SANITATION | \$ 1,199.16 | \$ 2,138.42 | \$ - | \$ - | \$ 21.39 | \$ 2,916.59 | \$ 399.60 |
| SE COLO WATER | \$ 79,320.55 | \$ 18,022.26 | \$ - | \$ 24,722.09 | \$ 563.42 | \$ 118,297.49 | \$ 3,203.99 |
| DEER MTN FIRE | \$ 52,235.02 | \$ 27,186.01 | \$ - | \$ 22,155.92 | \$ 851.07 | \$ 97,420.56 | \$ 3,305.32 |
| ARKANSAS VALLEY AMBULANCE | \$ 42,107.88 | \$ 12,966.12 | \$ 149.20 | \$ 15,861.77 | \$ 409.64 | \$ 68,770.48 | \$ 1,904.85 |
| TALLHASSEE FIRE | \$ 47,116.34 | \$ 9,010.93 | \$ - | \$ 15,482.75 | \$ 284.26 | \$ 69,311.28 | \$ 2,014.48 |
| WESTERN FREMONT FIRE | \$ 5,986.17 | \$ 1,172.68 | \$ - | \$ 2,576.94 | \$ 37.48 | \$ 9,383.41 | \$ 314.90 |
| S ARKANSAS FIRE | \$ 3,226.70 | \$ 818.75 | \$ 40.90 | \$ 1,048.67 | \$ 26.90 | \$ 4,982.38 | \$ 125.74 |
| SW HWY 115 FIRE | \$ 6,155.78 | \$ 1,107.26 | \$ 119.55 | \$ 2,218.20 | \$ 38.76 | \$ 9,294.44 | \$ 267.59 |
| FOUR MILE METRO #1 | \$ 14,983.23 | \$ 1,256.63 | \$ 144.80 | \$ 4,529.09 | \$ 43.32 | \$ 20,312.92 | \$ 557.51 |
| FOUR MILE METRO #2 | \$ 5,360.00 | \$ 221.70 | \$ 135.75 | \$ 798.41 | \$ 10.76 | \$ 6,406.03 | \$ 99.07 |
| FOUR MILE METRO #3 | \$ 442.02 | \$ - | \$ - | \$ 243.43 | \$ - | \$ 655.20 | \$ 30.25 |
| FOUR MILE METRO #4 | \$ 561.24 | \$ 2,212.18 | \$ - | \$ 601.60 | \$ 71.02 | \$ 3,248.48 | \$ 55.52 |
| FOUR MILE METRO #1 - CONT OB | \$ 49,623.80 | \$ 4,043.07 | \$ 320.68 | \$ 14,572.00 | \$ - | \$ 66,765.80 | \$ 1,793.75 |
| UPPER ARKANSAS WATER | \$ 45,629.77 | \$ 11,419.92 | \$ 182.93 | \$ 14,871.31 | \$ 364.18 | \$ 69,797.75 | \$ 1,942.00 |
| SALIDA HOSPITAL | \$ 3,964.99 | \$ 1,425.40 | \$ 13.96 | \$ 1,504.35 | \$ 45.00 | \$ 6,684.18 | \$ 179.52 |
| FREMONT COUNTY SOIL CONS | \$ 20,045.84 | \$ 5,832.82 | \$ 103.79 | \$ 7,053.66 | \$ 187.00 | \$ 31,979.29 | \$ 869.82 |
| PENROSE COMM LIBRARY | \$ 64,679.00 | \$ 10,427.47 | \$ 95.49 | \$ 15,642.04 | \$ 329.48 | \$ 88,587.85 | \$ 1,926.67 |
| W CUSTER COUNT HOSPITAL | \$ 1,783.80 | \$ - | \$ - | \$ 320.99 | \$ - | \$ 2,064.90 | \$ 39.89 |
| WET MOUNTAIN FIRE | \$ 4,807.68 | \$ 390.21 | \$ - | \$ 1,508.25 | \$ 12.04 | \$ 6,508.07 | \$ 186.03 |
| COUNTY SUBDIVISION | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 |
| TAYLOR GRAZING | \$ - | \$ - | \$ - | \$ 1,152.24 | \$ - | \$ 1,152.24 | \$ - |
| TREASURER'S DEED FEE | \$ (5,696.09) | \$ - | \$ - | \$ 12,175.90 | \$ - | \$ 6,417.48 | \$ 62.33 |
| PUBLIC TRUSTEE | \$ 96,050.21 | \$ - | \$ - | \$ 99,106.23 | \$ - | \$ 67,971.20 | \$ 127,185.24 |
| PUBLIC TRUSTEE - ESC | \$ 432.84 | \$ - | \$ - | \$ 497,846.68 | \$ - | \$ 497,846.68 | \$ 432.84 |
| PUBLIC TRUSTEE - FORECLOSURES | \$ 21,997.41 | \$ - | \$ - | \$ 20,199.78 | \$ - | \$ 14,137.40 | \$ 28,059.79 |
| RE-1 GENERAL | \$ 181,156.95 | \$ 508,518.03 | \$ 2,934.11 | \$ 672,439.45 | \$ 1,331.83 | \$ 1,275,754.48 | \$ 87,962.23 |
| RE-1 BOND | \$ 67,676.13 | \$ 189,725.71 | \$ 1,085.17 | \$ 250,125.23 | \$ - | \$ 475,834.00 | \$ 32,778.24 |
| RE-2 GENERAL | \$ 88,278.09 | \$ 153,559.33 | \$ 5,690.62 | \$ 280,180.67 | \$ 420.11 | \$ 493,197.11 | \$ 34,091.49 |
| RE-2 BOND | \$ 44,764.84 | \$ 77,687.76 | \$ 3,495.97 | \$ 141,014.63 | \$ - | \$ 249,756.71 | \$ 17,206.49 |
| RE-3 GENERAL | \$ 56,239.44 | \$ 159,705.14 | \$ - | \$ 169,422.81 | \$ 416.37 | \$ 362,266.44 | \$ 22,684.58 |
| RE-32 GENERAL | \$ 4,828.70 | \$ 13,980.95 | \$ 212.06 | \$ 14,752.14 | \$ 36.99 | \$ 31,984.84 | \$ 1,752.02 |
| RE-32 BOND | \$ 852.60 | \$ 2,465.40 | \$ 50.79 | \$ 2,592.37 | \$ - | \$ 5,652.21 | \$ 308.95 |
| COLO MOUNTAIN COLLEGE | \$ 3,508.49 | \$ 1,735.52 | \$ 36.97 | \$ 1,824.92 | \$ 4.61 | \$ 6,883.80 | \$ 217.49 |
| ST IMP 14-1 | \$ 350.56 | \$ 147.54 | \$ - | \$ 7.38 | \$ 1.55 | \$ 503.93 | \$ - |
| ROCKVALE LIENS | \$ 290.56 | \$ - | \$ - | \$ 1,654.00 | \$ 16.54 | \$ 1,928.02 | \$ - |
| C-PACE | \$ 122,917.07 | \$ - | \$ - | \$ 77,464.55 | \$ 774.65 | \$ 122,917.07 | \$ 76,689.90 |
| TOTAL | \$ 48,468,846.42 | \$ 2,215,523.68 | \$ 23,910.53 | \$ 43,827,605.54 | \$ 31,212.88 | \$ 52,339,983.11 | \$ 42,164,690.18 |

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, 2024