

FREMONT COUNTY SEMI ANNUAL REPORT 1/1/24 - 6/30/24

Account Name	Beginning Balance	Current Tax	Delinquent Tax	Miscellaneous Revenue	Treas Fees	Disbursements	Ending Balance
FAIR BOARD	\$ 15,139.10	\$ -	\$ -	\$ 22,896.31	\$ -	\$ 17,004.85	\$ 21,030.56
LIVESTOCK SALE COMMITTEE	\$ 32,280.47	\$ -	\$ -	\$ 4,058.80	\$ -	\$ 5,360.30	\$ 30,978.97
GENERAL	\$ 10,002,895.00	\$ 5,706,128.00	\$ 671.33	\$ 4,348,486.03	\$ 3,914.04	\$ 7,050,158.77	\$ 13,004,107.55
SHERIFF	\$ 2,819,727.61	\$ -	\$ -	\$ 5,752,085.00	\$ -	\$ 6,685,005.17	\$ 1,886,807.44
DOT	\$ 2,199,967.40	\$ 383,401.55	\$ 26.46	\$ 1,867,847.51	\$ 11,484.34	\$ 2,265,799.18	\$ 2,173,959.40
PUBLIC HEALTH	\$ 1,737,552.87	\$ -	\$ -	\$ 961,064.38	\$ -	\$ 649,010.36	\$ 2,049,606.89
DHS	\$ 5,140,395.74	\$ 1,833,827.50	\$ 214.14	\$ 3,817,878.38	\$ -	\$ 4,480,820.16	\$ 6,311,495.60
DHS PAYROLL	\$ 302,274.71	\$ -	\$ -	\$ 4,013,864.26	\$ -	\$ 4,032,056.80	\$ 284,082.17
MARIJUANA ENFORCEMENT	\$ (38,136.58)	\$ -	\$ -	\$ -	\$ -	\$ 9,937.34	\$ (48,073.92)
AIRPORT FUND	\$ 380,332.05	\$ 183,182.69	\$ 25.42	\$ 293,145.54	\$ 5,477.33	\$ 180,910.27	\$ 670,298.10
WEED FUND	\$ 114,471.99	\$ -	\$ -	\$ 105,002.68	\$ -	\$ 69,296.62	\$ 150,178.05
RESTRICTED FUNDS	\$ 1,092,710.66	\$ -	\$ -	\$ 244,918.19	\$ -	\$ 181,760.06	\$ 1,155,868.79
WASTE DISPOSAL	\$ 261,825.41	\$ -	\$ -	\$ 46,885.14	\$ -	\$ 19,789.00	\$ 288,921.55
LODGING TAX	\$ 346,645.08	\$ -	\$ -	\$ 149,433.96	\$ -	\$ 201,600.66	\$ 294,478.38
CAPITAL EXPENDITURES	\$ 3,610,631.26	\$ -	\$ -	\$ 770,013.86	\$ 17.00	\$ 1,067,257.50	\$ 3,313,370.62
PUBLIC BUILDING	\$ 153,423.45	\$ -	\$ -	\$ -	\$ -	\$ 208,000.00	\$ (54,576.55)
CLERK & RECORDER	\$ 953,841.71	\$ -	\$ -	\$ 8,516,921.38	\$ -	\$ 8,025,535.57	\$ 1,445,227.52
CONSERVATION TRUST	\$ 722,354.43	\$ -	\$ -	\$ -	\$ -	\$ 54,421.00	\$ 667,933.43
SALES & USE	\$ 7,013,925.34	\$ -	\$ -	\$ 1,297,619.64	\$ -	\$ 286,239.00	\$ 8,025,305.98
PILT	\$ 1,317,488.78	\$ -	\$ -	\$ 1,368,605.00	\$ -	\$ -	\$ 2,686,093.78
CANON CITY	\$ 10,014.97	\$ 629,176.18	\$ -	\$ 62,428.73	\$ 10,601.19	\$ 556,241.00	\$ 134,777.69
CANON CITY R & B	-	\$ 77,825.51	\$ 33.01	\$ 37.03	\$ 2,336.87	\$ 57,533.28	\$ 18,025.40
BROOKSIDE	\$ 158.43	\$ 13,578.46	\$ -	\$ 878.03	\$ 162.06	\$ 12,170.87	\$ 2,281.99
BROOKSIDE-R & B	-	\$ 1,232.04	\$ -	\$ 0.09	\$ 36.95	\$ 874.07	\$ 321.11
BROOKSIDE CAP EXP	-	\$ 20,986.66	\$ -	\$ 1.57	\$ 417.77	\$ 15,070.58	\$ 5,499.88
COAL CREEK	\$ 350.68	\$ 29,850.52	\$ -	\$ 2,042.25	\$ 390.81	\$ 26,220.11	\$ 5,632.53
COAL CREEK CAP EXP	\$ 223.58	\$ 19,447.50	\$ -	\$ 1,247.83	\$ 389.06	\$ 15,087.24	\$ 5,442.61
COAL CREEK R & B	-	\$ 1,068.83	\$ -	\$ 0.30	\$ 32.05	\$ 752.70	\$ 284.38
FLORENCE	\$ 8,962.05	\$ 891,753.80	\$ 337.84	\$ 54,337.47	\$ 14,709.11	\$ 747,440.97	\$ 193,241.08
FLORENCE-R & B	-	\$ 17,292.24	\$ 7.92	\$ 6.98	\$ 519.20	\$ 12,505.26	\$ 4,282.68
ROCKVALE	\$ 616.50	\$ 51,105.99	\$ -	\$ 3,841.77	\$ 750.02	\$ 44,242.11	\$ 10,572.13
ROCKVALE R & B	-	\$ 1,500.13	\$ -	\$ 1.09	\$ 29.99	\$ 1,089.11	\$ 382.12
ROCKVALE ROAD FUND	\$ 94.48	\$ 8,338.00	\$ -	\$ 544.43	\$ 166.66	\$ 6,509.53	\$ 2,300.72
WILLIAMSBURG	\$ 484.76	\$ 20,088.54	\$ -	\$ 2,455.64	\$ 315.79	\$ 18,070.41	\$ 4,642.74
WILLIAMSBURG R & B	-	\$ 1,922.33	\$ -	\$ 0.45	\$ 38.43	\$ 1,374.05	\$ 510.30
FREMONT SANITATION LIENS	\$ 1,456.19	\$ 62,300.14	\$ -	\$ -	\$ 623.00	\$ 35,909.09	\$ 27,224.24
FLORENCE MUNICIPAL LIENS	\$ 73.60	\$ 1,262.26	\$ -	\$ -	\$ 12.63	\$ 769.33	\$ 553.90
CANON CITY FIRE DIST	\$ 68,991.59	\$ 7,607,466.77	\$ -	\$ 410,520.10	\$ 191,740.10	\$ 6,339,085.85	\$ 1,556,152.51
FIRE EMS FEES	\$ 1,869.35	\$ -	\$ -	\$ 1,197.81	\$ 18.24	\$ 2,359.11	\$ 689.81
INMATE COMMISSARY	\$ 173,880.67	\$ -	\$ -	\$ 137,929.68	\$ -	\$ 115,741.23	\$ 196,069.12
CANON CITY REC DIST	\$ 10,392.10	\$ 1,150,258.03	\$ -	\$ 61,906.68	\$ 28,972.73	\$ 957,468.56	\$ 236,115.52
PARK CENTER WATER	\$ 288.87	\$ 33,547.62	\$ -	\$ 1,732.19	\$ 834.56	\$ 27,200.20	\$ 7,533.92
FLORENCE FIRE DIST	\$ 24,110.70	\$ 2,679,752.60	\$ (183.67)	\$ 145,896.45	\$ 68,372.80	\$ 2,355,227.85	\$ 425,975.43
FLORENCE FIRE - CONT OBL	-	\$ 95,381.23	\$ 7.49	\$ 25.40	\$ 2,849.67	\$ 75,860.51	\$ 16,703.94
JOHN C. FREMONT LIBRARY	\$ 2,389.70	\$ 263,791.80	\$ 37.94	\$ 14,672.79	\$ 6,852.45	\$ 239,768.69	\$ 34,271.09
PENROSE WATER DIST	\$ 2,388.97	\$ 264,472.39	\$ -	\$ 13,956.74	\$ 6,563.36	\$ 212,269.68	\$ 61,985.06
PENROSE PARK & REC	\$ 966.91	\$ 115,265.82	\$ (28.77)	\$ 6,179.13	\$ 2,904.49	\$ 92,175.16	\$ 27,303.44
PENROSE SANITATION LIENS	-	\$ 3,715.77	\$ -	\$ -	\$ 37.15	\$ 2,479.46	\$ 1,199.16
SE COLO WATER CONSERVANCY	\$ 3,886.18	\$ 430,306.98	\$ -	\$ 23,290.09	\$ 10,924.53	\$ 367,238.17	\$ 79,320.55
DEER MOUNTAIN FIRE	\$ 12,972.55	\$ 353,930.70	\$ -	\$ 20,504.59	\$ 9,268.83	\$ 325,903.99	\$ 52,235.02
ARKANSAS VALLEY AMBULANCE	\$ 2,533.49	\$ 264,998.09	\$ -	\$ 14,932.93	\$ 6,944.85	\$ 233,411.78	\$ 42,107.88
TALLAHASSEE FIRE DIST	\$ 2,315.59	\$ 258,458.77	\$ -	\$ 14,578.92	\$ 6,929.46	\$ 221,307.48	\$ 47,116.34
WESTERN FREMONT FIRE DIST	\$ 390.23	\$ 43,543.88	\$ -	\$ 2,478.89	\$ 1,168.28	\$ 39,258.55	\$ 5,986.17
S ARKANSAS FIRE DIST	\$ 164.52	\$ 17,003.82	\$ -	\$ 981.22	\$ 462.68	\$ 14,460.18	\$ 3,226.70
SW HWY 115 FIRE DISTO	\$ 221.48	\$ 36,458.87	\$ -	\$ 2,161.44	\$ 1,006.76	\$ 31,679.25	\$ 6,155.78
4 MILE METRO DIST 1	\$ 862.70	\$ 75,484.09	\$ -	\$ 4,350.24	\$ 2,118.67	\$ 63,595.13	\$ 14,983.23
4 MILE METRO DIST 2	\$ 139.39	\$ 13,211.48	\$ -	\$ 813.86	\$ 382.62	\$ 8,422.11	\$ 5,360.00
4 MILE METRO DIST 3	\$ 42.50	\$ 4,099.60	\$ -	\$ 235.00	\$ 116.71	\$ 3,818.37	\$ 442.02
4 MILE METRO DIST 4	\$ 5.44	\$ 5,097.34	\$ -	\$ 441.13	\$ 148.15	\$ 4,834.52	\$ 561.24
4 MILE METRO DOST 1 CONT OB	\$ 1,910.62	\$ 227,255.12	\$ -	\$ 13,996.56	\$ -	\$ 193,538.50	\$ 49,623.80
UPPER ARKANSAS WATER CONSERVANCY	\$ 2,639.32	\$ 259,287.44	\$ 33.58	\$ 13,940.42	\$ 6,503.61	\$ 223,767.38	\$ 45,629.77
SALIDA HOSPITAL DIST	\$ 302.37	\$ 25,765.16	\$ -	\$ 1,404.52	\$ 650.46	\$ 22,856.60	\$ 3,964.99
FREMONT COUNTY SOIL CONSERVATION	\$ 1,070.73	\$ 117,035.49	\$ (9.39)	\$ 6,581.13	\$ 3,041.94	\$ 101,590.18	\$ 20,045.84
PENROSE COMMUNITY LIBRARY	\$ 2,471.06	\$ 278,100.46	\$ (73.92)	\$ 14,788.51	\$ 6,947.58	\$ 223,659.53	\$ 64,679.00
W CUSTER COUNTY HOSPITAL DIST	\$ 47.53	\$ 5,625.38	\$ -	\$ 309.93	\$ 153.92	\$ 4,045.12	\$ 1,783.80
WET MOUNTAIN FIRE DIST	\$ 226.32	\$ 26,147.61	\$ -	\$ 1,472.67	\$ 706.93	\$ 22,331.99	\$ 4,807.68
COUNTY SUBDIVISION	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
TREASURER'S DEED FUND	\$ (3,045.14)	\$ -	\$ -	\$ -	\$ -	\$ 2,650.95	\$ (5,696.09)
PUBLIC TRUSTEE	\$ 82,522.22	\$ -	\$ -	\$ 20,631.09	\$ -	\$ 7,103.10	\$ 96,050.21
PUBLIC TRUSTEE ESCROW	\$ 427.84	\$ -	\$ -	\$ 206,017.95	\$ -	\$ 206,012.95	\$ 432.84
PUBLIC TRUSTEE FORECLOSURE	\$ 21,795.09	\$ -	\$ -	\$ 12,871.60	\$ -	\$ 12,669.28	\$ 21,997.41
RE-1 GENERAL	\$ 106,589.27	\$ 9,863,531.49	\$ 2,489.74	\$ 630,811.18	\$ 24,568.26	\$ 10,397,696.47	\$ 181,156.95
RE-1 BOND	\$ 41,682.44	\$ 3,681,137.40	\$ 871.56	\$ 235,416.92	\$ -	\$ 3,891,432.19	\$ 67,676.13
RE-2 GENERAL	\$ 35,176.61	\$ 3,276,807.64	\$ 69.63	\$ 469,921.08	\$ 8,160.25	\$ 3,685,536.62	\$ 88,278.09
RE-2 BOND	\$ 20,308.35	\$ 1,659,166.03	\$ 58.21	\$ 237,809.56	\$ -	\$ 1,872,577.31	\$ 44,764.84
RE-3 GENERAL	\$ 21,392.61	\$ 2,439,508.72	\$ -	\$ 158,543.71	\$ 6,093.71	\$ 2,557,111.89	\$ 56,239.44
RE-32 GENERAL	\$ 2,225.60	\$ 212,032.97	\$ -	\$ 13,721.68	\$ 529.55	\$ 222,622.00	\$ 4,828.70
RE-32 BOND	\$ 533.04	\$ 37,389.96	\$ -	\$ 2,419.70	\$ -	\$ 39,490.10	\$ 852.60
COLORADO MOUNTAIN COLLEGE	\$ 388.00	\$ 29,619.07	\$ -	\$ 1,703.33	\$ 65.72	\$ 28,136.19	\$ 3,508.49
ST IMP 14-1	\$ -	\$ 854.24	\$ -	\$ 0.75	\$ 8.55	\$ 495.88	\$ 350.56
ROCKVALE MUNICIPAL LIENS	\$ -	\$ -	\$ -	\$ 587.00	\$ 5.88	\$ 290.56	\$ 290.56
C-PACE	\$ -	\$ -	\$ -	\$ 325,756.79	\$ 3,225.00	\$ 199,614.72	\$ 122,917.07
Total:	\$ 38,849,758.53	\$ 45,810,778.70	\$ 4,588.52	\$ 36,956,041.08	\$ 461,702.75	\$ 72,690,617.66	\$ 48,468,846.42

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 June 30, 2024

