

FREMONT COUNTY SEMI ANNUAL REPORT 01/01/2021-06/30/2021

ACCOUNT NAME	BEGINNING BALANCE	CURRENT TAX	DELINQUENT TAX	MISC REVENUE	TREAS FEES	DISBURSEMENTS	ENDING BALANCE
FAIR BOARD	\$ -	\$ -	\$ -	\$ 57,013.63	\$ -	\$ 55.00	\$ 56,958.63
LIVESTOCK SALE COMM	\$ -	\$ -	\$ -	\$ 20,159.60	\$ -	\$ 121.97	\$ 20,037.63
GENERAL	\$ 1,976,957.35	\$ 3,930,567.81	\$ 9,938.47	\$ 5,254,873.42	\$ 5,652.02	\$ 4,175,170.39	\$ 6,991,514.64
SHERIFF	\$ 2,056,336.11	\$ -	\$ -	\$ 5,749,756.67	\$ -	\$ 4,936,199.01	\$ 2,869,893.77
DOT	\$ 1,164,371.05	\$ 313,872.87	\$ 929.94	\$ 1,880,433.47	\$ 9,451.88	\$ 1,992,794.67	\$ 1,357,360.78
PUBLIC HEALTH	\$ 607,868.41	\$ -	\$ -	\$ 703,252.59	\$ -	\$ 591,459.54	\$ 719,661.46
HUMAN SERVICES	\$ 3,448,152.10	\$ 1,253,419.73	\$ 3,152.93	\$ 2,980,851.03	\$ -	\$ 3,602,833.13	\$ 4,082,742.66
HUMAN SERVICES P/R	\$ 73,823.30	\$ -	\$ -	\$ 3,133,810.90	\$ -	\$ 3,196,380.26	\$ 11,253.94
SELF FUNDED ISN	\$ 519,592.73	\$ -	\$ -	\$ 1,129.87	\$ -	\$ 520,722.60	\$ -
MARIJUANA ENFORCE	\$ 59,439.53	\$ -	\$ -	\$ 14,122.61	\$ -	\$ 68,434.02	\$ 5,128.12
AIRPORT	\$ 258,136.73	\$ 148,962.64	\$ 374.73	\$ 279,415.52	\$ 4,483.51	\$ 282,283.41	\$ 400,122.70
WEED FUND	\$ 7,783.17	\$ -	\$ -	\$ 59,196.14	\$ -	\$ 52,556.74	\$ 14,422.57
RESTRICTED FUND	\$ 723,277.72	\$ -	\$ -	\$ 153,056.98	\$ -	\$ 22,233.27	\$ 854,101.43
WASTE DISPOSAL	\$ 131,609.72	\$ -	\$ -	\$ 52,966.42	\$ -	\$ 18,955.34	\$ 165,620.80
COUNTY LODGING TAX	\$ 105,809.39	\$ -	\$ -	\$ 86,992.74	\$ -	\$ 113,579.16	\$ 79,222.97
CAPITAL EXP	\$ 235,940.89	\$ -	\$ -	\$ 4,821,048.36	\$ 4.00	\$ 2,058,447.14	\$ 2,998,538.11
PUBLIC BUILDING	\$ 335,975.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,975.60
CLERK & RECORDER	\$ 1,102,428.00	\$ -	\$ -	\$ 8,481,725.45	\$ -	\$ 8,130,878.85	\$ 1,453,274.60
CONSERVATION TRUST	\$ 1,030,645.91	\$ -	\$ -	\$ 87,464.30	\$ -	\$ 24,038.39	\$ 1,094,071.82
SALES & USE	\$ 1,987,094.84	\$ -	\$ -	\$ 1,223,276.85	\$ -	\$ 401,978.27	\$ 2,808,393.42
PILT	\$ 801,879.02	\$ -	\$ -	\$ 1,241,321.00	\$ -	\$ 134,018.31	\$ 1,909,181.71
CANON CITY	\$ 10,022.22	\$ 425,340.55	\$ -	\$ 69,316.44	\$ 8,518.50	\$ 389,878.08	\$ 106,282.63
CANON CITY R & B	\$ 20.58	\$ 62,312.93	\$ -	\$ 33.85	\$ 1,871.93	\$ 46,798.56	\$ 13,696.87
BROOKSIDE	\$ 162.14	\$ 6,333.75	\$ 18.51	\$ 986.85	\$ 127.13	\$ 5,747.55	\$ 1,626.57
BROOKSIDE R & B	\$ -	\$ 963.11	\$ 2.82	\$ 0.57	\$ 29.02	\$ 719.15	\$ 218.33
BROOKSIDE CAP EXP	\$ -	\$ 16,327.21	\$ 47.73	\$ 9.76	\$ 327.67	\$ 12,317.72	\$ 3,739.31
COAL CREEK	\$ 392.88	\$ 18,258.50	\$ 24.26	\$ 2,318.74	\$ 366.08	\$ 16,201.25	\$ 4,427.05
COAL CREEK CAP EXP	\$ 284.08	\$ 18,176.24	\$ 24.25	\$ 1,567.41	\$ 364.40	\$ 15,404.47	\$ 4,283.11
COAL CREEK R & B	\$ 3.31	\$ 998.95	\$ 1.33	\$ 1.13	\$ 30.04	\$ 756.26	\$ 218.42
FLORENCE	\$ 9,106.53	\$ 586,988.03	\$ 348.06	\$ 58,643.22	\$ 11,754.20	\$ 496,270.55	\$ 147,061.09
FLORENCE R & B	\$ 19.13	\$ 13,738.84	\$ 8.19	\$ 8.77	\$ 412.65	\$ 10,187.58	\$ 3,174.70
ROCKVALE	\$ 1,374.08	\$ 31,353.63	\$ -	\$ 4,271.35	\$ 627.24	\$ 29,829.32	\$ 6,542.50
ROCKVALE R & B	\$ 38.48	\$ 1,205.55	\$ -	\$ 0.44	\$ 24.13	\$ 1,025.54	\$ 194.80
ROCKVALE ROAD FUND	\$ 265.21	\$ 6,967.46	\$ -	\$ 603.19	\$ 139.38	\$ 6,302.54	\$ 1,393.94
WILLIAMSBURG	\$ 418.97	\$ 12,233.38	\$ -	\$ 2,811.15	\$ 244.74	\$ 12,237.51	\$ 2,981.25
WILLIAMSBURG R & B	\$ -	\$ 1,631.90	\$ -	\$ 0.54	\$ 32.64	\$ 1,275.57	\$ 324.23
FREMONT SANITATION LIENS	\$ 473.67	\$ 40,003.06	\$ -	\$ -	\$ 400.04	\$ 29,618.07	\$ 10,458.62
FLORENCE LIENS	\$ -	\$ 2,087.55	\$ -	\$ -	\$ 20.88	\$ 2,066.67	\$ -
CANON CITY FIRE	\$ 51,724.55	\$ 4,384,539.43	\$ -	\$ 373,492.66	\$ 132,189.94	\$ 3,684,608.96	\$ 992,957.74
FIRE/EMS IMPACT	\$ 689.79	\$ -	\$ -	\$ 12,660.14	\$ 201.77	\$ 10,541.55	\$ 2,606.61
INMATE COMMISSARY	\$ 147,878.79	\$ -	\$ -	\$ 208,942.10	\$ -	\$ 174,119.75	\$ 182,701.14
CANON CITY REC DIST	\$ 9,668.82	\$ 779,823.05	\$ -	\$ 66,541.35	\$ 23,434.34	\$ 654,558.36	\$ 178,040.52
PARK CENTER WATER	\$ 272.24	\$ 22,686.60	\$ 7.74	\$ 1,895.12	\$ 681.07	\$ 19,178.90	\$ 5,001.73
FLORENCE FIRE	\$ 8,237.14	\$ 586,792.57	\$ 502.18	\$ 50,201.53	\$ 17,632.69	\$ 535,944.25	\$ 92,156.48
FLORENCE FIRE CONT OB	\$ 159.44	\$ 80,364.07	\$ 71.10	\$ 64.45	\$ 2,414.90	\$ 66,802.50	\$ 11,441.66
JOHN C FREMONT LIBRARY	\$ 2,818.03	\$ 195,866.81	\$ 212.31	\$ 16,875.96	\$ 5,887.47	\$ 185,230.18	\$ 24,655.46
PENROSE WATER	\$ 2,475.34	\$ 179,378.15	\$ -	\$ 15,058.19	\$ 5,385.93	\$ 147,097.04	\$ 44,428.71
PENROSE WATER CAP EXP	\$ 4.27	\$ -	\$ 3.36	\$ 1.74	\$ 0.15	\$ 9.22	\$ -
PENROSE PARK & REC	\$ 1,153.69	\$ 80,255.00	\$ 25.11	\$ 6,806.61	\$ 2,409.97	\$ 66,032.70	\$ 19,797.74
PENROSE SANITATION	\$ -	\$ 2,827.13	\$ -	\$ -	\$ 28.26	\$ 1,876.98	\$ 921.89
SE COLO WATER	\$ 3,858.74	\$ 316,898.24	\$ -	\$ 26,804.93	\$ 9,512.08	\$ 276,133.14	\$ 61,916.69
DEER MTN FIRE	\$ 3,001.58	\$ 217,780.13	\$ -	\$ 19,689.88	\$ 6,551.32	\$ 204,743.82	\$ 29,176.45
ARKANSAS VALLEY AMB	\$ 2,486.14	\$ 199,217.09	\$ (7.54)	\$ 17,108.98	\$ 5,979.63	\$ 179,443.78	\$ 33,381.26
TALLAHASSEE FIRE	\$ 2,706.66	\$ 184,592.84	\$ -	\$ 15,712.84	\$ 5,542.18	\$ 163,371.86	\$ 34,098.30
W FREMONT FIRE	\$ 396.69	\$ 32,987.79	\$ -	\$ 2,857.51	\$ 990.84	\$ 30,704.50	\$ 4,546.65
S ARKANSAS FIRE	\$ 143.20	\$ 12,344.34	\$ -	\$ 1,007.16	\$ 370.39	\$ 9,991.54	\$ 3,132.77
SW HWY 115 FIRE	\$ 223.78	\$ 19,841.31	\$ -	\$ 1,627.13	\$ 595.53	\$ 17,198.28	\$ 3,898.41
FOUR MILE METRO D1	\$ 734.02	\$ 65,691.81	\$ -	\$ 5,454.34	\$ 1,971.19	\$ 42,977.20	\$ 26,931.78
FOUR MILE METRO D2	\$ 50,954.66	\$ 11,142.84	\$ -	\$ 1,092.42	\$ 334.72	\$ -	\$ 62,855.20
FOUR MILE METRO D3	\$ 11,774.35	\$ 4,020.86	\$ -	\$ 381.93	\$ 122.54	\$ -	\$ 16,054.60
FOUR MILE METRO CONT OB	\$ 2,063.52	\$ 171,352.98	\$ -	\$ 14,368.77	\$ -	\$ 115,439.54	\$ 72,345.73
UPPER ARKANSAS WATER	\$ 2,650.45	\$ 206,614.74	\$ 514.48	\$ 17,685.33	\$ 6,218.86	\$ 182,288.49	\$ 38,957.65
SALIDA HOSPITAL	\$ 468.89	\$ 38,877.50	\$ (1.93)	\$ 3,301.48	\$ 1,166.52	\$ 34,910.95	\$ 6,568.47
FREMONT CO SOIL	\$ 1,111.45	\$ 81,688.87	\$ 435.66	\$ 7,106.60	\$ 2,466.58	\$ 73,813.85	\$ 14,062.15
PENROSE LIBRARY	\$ 2,713.14	\$ 187,936.64	\$ 57.28	\$ 15,978.74	\$ 5,643.51	\$ 154,819.01	\$ 46,223.28
W CUSTER CO HOSPITAL	\$ 47.69	\$ 4,248.55	\$ -	\$ 344.42	\$ 127.48	\$ 3,136.81	\$ 1,376.37
WET MTN FIRE	\$ 210.58	\$ 18,034.67	\$ 9.25	\$ 1,496.32	\$ 541.75	\$ 15,672.36	\$ 3,536.71
SPECIAL ASSESSMENT FEES	\$ -	\$ -	\$ -	\$ 13,057.77	\$ -	\$ -	\$ 13,057.77
COUNTY SUB ESC	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
TREASURER'S DEEDS	\$ (3,276.63)	\$ -	\$ -	\$ -	\$ -	\$ 3,308.43	\$ (6,585.06)
PUBLIC TRUSTEE OP	\$ 65,446.60	\$ -	\$ -	\$ 40,239.41	\$ -	\$ 8,539.87	\$ 97,146.14
PUBLIC TRUSTEE ESC	\$ (5,062.94)	\$ -	\$ -	\$ 312,661.76	\$ -	\$ 274,396.85	\$ 33,201.97
PUBLIC TRUSTEE F/C	\$ 11,550.14	\$ -	\$ -	\$ (254.17)	\$ -	\$ 2,682.84	\$ 8,613.13
RE-1 GENERAL	\$ 104,429.09	\$ 8,267,060.90	\$ -	\$ 740,729.91	\$ 20,764.42	\$ 9,042,369.18	\$ 49,086.30
RE-1 BOND	\$ 39,222.50	\$ 3,064,269.41	\$ 12,077.00	\$ 263,058.00	\$ -	\$ 3,360,386.98	\$ 18,239.93
RE-2 GENERAL	\$ 38,095.43	\$ 2,403,634.30	\$ 2,113.86	\$ 394,509.00	\$ 6,019.08	\$ 2,796,070.08	\$ 36,263.43
RE-2 BOND	\$ 23,307.02	\$ 1,522,972.91	\$ 1,333.36	\$ 248,450.65	\$ -	\$ 1,773,040.88	\$ 23,023.06
RE-3 GENERAL	\$ 19,724.87	\$ 1,522,495.65	\$ -	\$ 133,295.55	\$ 3,812.40	\$ 1,664,990.32	\$ 6,713.35
RE-3 BOND	\$ -	\$ -	\$ -	\$ 29.82	\$ -	\$ 29.82	\$ -
RE-32 GENERAL	\$ 2,053.36	\$ 168,212.22	\$ -	\$ 14,493.97	\$ 420.66	\$ 182,489.38	\$ 1,849.51
RE-32 BOND	\$ 710.20	\$ 56,464.66	\$ -	\$ 4,885.16	\$ -	\$ 61,437.62	\$ 622.40
COLO MTN COLLEGE	\$ 374.26	\$ 30,795.41	\$ -	\$ 2,651.90	\$ 77.06	\$ 29,310.66	\$ 4,433.85
ST IMP 14-1	\$ -	\$ 1,262.58	\$ -	\$ -	\$ 12.63	\$ 902.94	\$ 347.01
ST IMP 10-1	\$ -	\$ 658.66	\$ -	\$ -	\$ 6.58	\$ 543.40	\$ 108.68
TOTAL	\$ 17,257,004.39	\$ 32,015,374.40	\$ 32,224.44	\$ 39,494,808.32	\$ 314,396.52	\$ 57,650,920.63	\$ 30,834,094.40

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, 2021