

Account Name	Beginning Balance	Current Tax	Delinquent Tax	Miscellaneous Revenue	Treas Fees	Disbursements	Ending Balance
FAIR BOARD	\$50,104.97	-	-	\$36,895.27	-	\$71,861.14	\$15,139.10
LIVESTOCK SALE COMMITTEE	\$23,846.46	-	-	\$218,821.24	-	\$210,387.23	\$32,280.47
GENERAL	\$10,412,065.19	\$227,517.10	\$1,001.85	\$4,967,417.99	\$4,479.52	\$5,600,627.61	\$10,002,895.00
SHERIFF	\$2,383,736.03	-	-	\$6,135,311.44	-	\$5,699,319.86	\$2,819,727.61
DOT	\$1,459,559.64	\$17,582.54	\$84.54	\$3,064,426.89	\$553.35	\$2,341,132.86	\$2,199,967.40
PUBLIC HEALTH	\$1,370,003.93	-	-	\$972,364.84	-	\$604,815.90	\$1,737,552.87
DHS	\$5,300,545.49	\$72,810.95	\$319.03	\$4,295,198.19	-	\$4,528,477.92	\$5,140,395.74
DHS PAYROLL	\$103,233.99	-	-	\$4,027,561.13	-	\$3,828,520.41	\$302,274.71
MARIJUANA ENFORCEMENT	(\$35,062.15)	-	-	\$268.12	-	\$3,342.55	(\$38,136.58)
AIRPORT FUND	\$369,692.60	\$8,653.27	\$37.93	\$421,928.61	\$272.04	\$419,708.32	\$380,332.05
WEED FUND	\$74,347.56	-	-	\$115,440.28	-	\$75,315.85	\$114,471.99
RESTRICTED FUNDS	\$1,137,305.87	-	-	\$113,532.09	-	\$158,127.30	\$1,092,710.66
WASTE DISPOSAL	\$219,744.97	-	-	\$48,284.79	-	\$6,204.35	\$261,825.41
LODGING TAX	\$228,789.31	-	-	\$238,237.75	-	\$120,381.98	\$346,645.08
CAPITAL EXPENDITURES	\$5,715,597.67	-	-	\$1,999,736.14	\$5.00	\$4,104,697.55	\$3,610,631.26
PUBLIC BUILDING	\$78,423.45	-	-	\$75,000.00	-	-	\$153,423.45
CLERK & RECORDER	\$1,690,729.07	-	-	\$8,190,112.43	-	\$8,926,999.79	\$953,841.71
CONSERVATION TRUST	\$717,065.70	-	-	\$36,950.77	-	\$31,662.04	\$722,354.43
SALES & USE	\$6,589,108.75	-	-	\$1,507,553.68	-	\$1,082,737.09	\$7,013,925.34
PILT	\$2,442,488.78	-	-	-	-	\$1,125,000.00	\$1,317,488.78
CANON CITY	\$114,841.99	\$29,227.74	-	\$68,250.78	\$610.80	\$201,694.74	\$10,014.97
CANON CITY R & B	\$15,066.06	\$4,293.74	-	\$179.35	\$134.64	\$19,404.51	-
BROOKSIDE	\$1,431.43	\$126.07	-	\$1,025.19	\$2.59	\$2,421.67	\$158.43
BROOKSIDE-R & B	\$190.17	\$19.18	-	\$0.55	\$0.60	\$209.30	-
BROOKSIDE CAP EXP	\$3,257.41	\$324.96	-	\$9.28	\$6.69	\$3,584.96	-
COAL CREEK	\$4,030.68	\$981.63	\$24.78	\$2,311.10	\$21.32	\$6,976.19	\$350.68
COAL CREEK CAP EXP	\$3,857.35	\$977.23	\$24.78	\$1,477.25	\$21.24	\$6,091.79	\$223.58
COAL CREEK R & B	\$196.68	\$53.70	\$1.36	\$3.27	\$1.75	\$253.26	-
FLORENCE	\$125,512.90	\$31,031.64	\$56.87	\$58,557.05	\$652.11	\$205,544.30	\$8,962.05
FLORENCE-R & B	\$2,695.78	\$730.22	\$1.34	\$35.66	\$23.01	\$3,439.99	-
ROCKVALE	\$7,157.92	\$2,869.13	-	\$4,327.23	\$59.83	\$13,677.95	\$616.50
ROCKVALE R & B	\$306.23	\$135.41	-	\$5.81	\$2.84	\$444.61	-
ROCKVALE ROAD FUND	\$1,543.15	\$637.59	-	\$626.42	\$13.32	\$2,699.36	\$94.48
WILLIAMSBURG	\$3,338.90	\$811.16	-	\$2,908.12	\$16.84	\$6,556.58	\$484.76
WILLIAMSBURG R & B	\$355.39	\$98.78	-	\$3.79	\$2.05	\$455.91	-
FREMONT SANITATION LIENS	\$14,960.42	\$21,906.50	-	-	\$219.07	\$35,191.66	\$1,456.19
FLORENCE MUNICIPAL LIENS	\$744.17	\$7,816.59	-	-	\$78.16	\$8,409.00	\$73.60
CANON CITY FIRE DIST	\$1,322,409.35	\$325,028.09	-	\$451,006.20	\$10,210.49	\$2,019,241.56	\$68,991.59
FIRE EMS FEES	\$1,574.46	-	-	\$4,791.13	\$72.96	\$4,423.28	\$1,869.35
INMATE COMMISSARY	\$182,712.91	-	-	\$176,984.95	-	\$185,817.19	\$173,880.67
CANON CITY REC DIST	\$199,725.62	\$49,421.67	-	\$67,956.63	\$1,552.91	\$305,158.91	\$10,392.10
PARK CENTER WATER	\$6,007.59	\$796.00	\$3.78	\$1,864.72	\$24.98	\$8,358.24	\$288.87
FLORENCE FIRE DIST	\$569,340.35	\$87,237.32	\$272.99	\$156,880.24	\$2,745.82	\$786,874.38	\$24,110.70
FLORENCE FIRE - CONT OBL	\$22,645.65	\$3,636.46	\$46.02	\$161.44	\$115.31	\$26,374.26	-
JOHN C. FREMONT LIBRARY	\$58,293.18	\$8,764.51	\$79.32	\$15,597.39	\$278.74	\$80,065.96	\$2,389.70
PENROSE WATER DIST	\$51,327.54	\$9,311.91	-	\$15,559.43	\$292.53	\$73,517.38	\$2,388.97
PENROSE PARK & REC	\$20,783.74	\$3,463.40	\$10.01	\$6,286.00	\$108.89	\$29,467.35	\$966.91
PENROSE SANITATION LIENS	\$681.26	\$2,064.44	-	-	\$20.64	\$2,725.06	-
SE COLO WATER CONSERVANCY	\$80,724.26	\$17,220.77	-	\$25,366.18	\$538.52	\$118,886.51	\$3,886.18
DEER MOUNTAIN FIRE	\$35,868.29	\$20,870.16	-	\$18,412.57	\$653.21	\$61,525.26	\$12,972.55
ARKANSAS VALLEY AMBULANCE	\$38,980.28	\$9,331.03	-\$70.45	\$16,433.22	\$289.37	\$61,851.22	\$2,533.49
TALLAHASSEE FIRE DIST	\$35,196.06	\$7,400.17	-	\$14,968.20	\$230.61	\$55,018.23	\$2,315.59
WESTERN FREMONT FIRE DIST	\$5,582.95	\$818.04	-	\$2,507.56	\$25.54	\$8,492.78	\$390.23
S ARKANSAS FIRE DIST	\$3,488.07	\$276.82	-	\$1,051.25	\$8.55	\$4,643.07	\$164.52
SW HWY 115 FIRE DIST0	\$6,130.87	\$812.36	-	\$1,436.93	\$25.35	\$8,133.33	\$221.48
4 MILE METRO DIST 1	\$11,534.78	\$1,244.86	-	\$5,523.41	\$38.96	\$17,401.39	\$862.70
4 MILE METRO DIST 2	\$150.73	\$1,792.34	-	\$963.87	\$56.17	\$2,711.38	\$139.39
4 MILE METRO DIST 3	\$407.66	-	-	\$269.43	-	\$634.59	\$42.50
4 MILE METRO DIST 4	\$5.88	\$11.95	-	\$35.07	\$0.38	\$47.08	\$5.44
4 MILE METRO DOST 1 CONT OB	\$26,272.06	\$2,756.98	-	\$12,232.64	-	\$39,351.06	\$1,910.62
UPPER ARKANSAS WATER CONSERVANCY	\$49,809.03	\$11,807.11	\$50.64	\$17,251.27	\$371.27	\$75,907.46	\$2,639.32
SALIDA HOSPITAL DIST	\$4,504.03	\$1,324.97	-\$16.37	\$1,967.60	\$40.90	\$7,436.96	\$302.37
FREMONT COUNTY SOIL CONSERVATION	\$24,691.28	\$7,740.78	\$24.53	\$7,130.11	\$243.24	\$38,272.73	\$1,070.73
PENROSE COMMUNITY LIBRARY	\$53,243.93	\$9,382.55	\$24.61	\$16,091.02	\$294.97	\$75,976.08	\$2,471.06
W CUSTER COUNTY HOSPITAL DIST	\$1,532.07	\$7.42	-	\$301.72	\$0.24	\$1,793.44	\$47.53
WET MOUNTAIN FIRE DIST	\$3,192.97	\$1,219.89	-	\$1,479.47	\$37.93	\$5,628.08	\$226.32
COUNTY SUBDIVISION	\$100.00	-	-	-	-	-	\$100.00
TREASURER'S DEED FUND	-\$4,292.49	-	-	-	-	-\$1,247.35	-\$3,045.14
PUBLIC TRUSTEE	\$66,530.51	-	-	\$23,386.86	-	\$7,395.15	\$82,522.22
PUBLIC TRUSTEE ESCROW	\$422.84	-	-	\$696,160.09	-	\$696,155.09	\$427.84
PUBLIC TRUSTEE FORECLOSURE	\$23,677.69	-	-	\$13,814.07	-	\$15,696.67	\$21,795.09
RE-1 GENERAL	\$81,627.00	\$489,075.39	\$2,570.37	\$700,987.78	\$1,280.36	\$1,166,390.91	\$106,589.27
RE-1 BOND	\$31,998.45	\$191,256.17	\$851.26	\$272,256.67	-	\$454,680.11	\$41,682.44
RE-2 GENERAL	\$56,938.74	\$120,014.45	\$841.33	\$249,841.32	\$316.78	\$392,142.45	\$35,176.61
RE-2 BOND	\$32,943.91	\$69,264.95	\$514.57	\$143,212.68	-	\$225,627.76	\$20,308.35
RE-3 GENERAL	\$10,974.59	\$120,501.59	-	\$141,243.99	\$314.61	\$251,012.95	\$21,392.61
RE-32 GENERAL	\$1,218.05	\$11,080.13	-\$283.05	\$14,593.21	\$28.07	\$24,354.67	\$2,225.60
RE-32 BOND	\$292.46	\$2,653.71	-\$70.70	\$3,471.25	-	\$5,813.68	\$533.04
COLORADO MOUNTAIN COLLEGE	\$4,706.63	\$1,931.65	-\$50.36	\$2,526.88	\$4.89	\$8,721.91	\$388.00
ST IMP 14-1	\$378.59	-	-	-	-	\$378.59	\$0.00
CITY OF CANON LIENS	\$4,815.93	-	-	\$43,117.24	-	\$47,933.17	\$0.00
ROCKVALE MUNICIPAL LIENS	\$418.77	-	-	\$3,643.53	\$36.44	\$4,025.86	\$0.00
C-PACE	\$161,249.61	\$0.00	\$0.00	\$0.00	\$0.00	\$161,249.61	\$0.00
<b>Total:</b>	<b>\$43,921,632.04</b>	<b>\$2,018,125.17</b>	<b>\$6,350.98</b>	<b>\$39,953,527.72</b>	<b>\$27,436.40</b>	<b>\$47,022,440.98</b>	<b>\$38,849,758.53</b>

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, 2023

Fremont County Treasurer  
Provided to the Board January 23, 2024