

FREMONT COUNTY SEMI ANNUAL REPORT 7/1/2022-12/31/2022

Account Name	Beginning Balance	Current Tax	Delinquent Tax	Miscellaneous Revenue	Treas Fees	Disbursements	Ending Balance
FAIR BOARD	\$ 57,283.40	\$ -	\$ -	\$ 29,022.03	\$ -	\$ 50,965.07	\$ 35,340.36
LIVESTOCK SALE	\$ 18,918.54	\$ -	\$ -	\$ 195,510.39	\$ -	\$ 188,659.89	\$ 25,769.04
GENERAL	\$ 8,941,257.14	\$ 227,584.40	\$ 5,352.51	\$ 4,156,334.40	\$ 4,800.33	\$ 5,194,345.35	\$ 8,131,382.77
SHERIFF	\$ 2,790,535.44	\$ -	\$ -	\$ 5,979,400.30	\$ -	\$ 5,780,549.16	\$ 2,989,386.58
DOT	\$ 1,584,346.97	\$ 17,765.41	\$ 413.30	\$ 2,635,777.48	\$ 573.01	\$ 2,209,544.94	\$ 2,028,185.21
PUBLIC HEALTH	\$ 1,135,708.94	\$ -	\$ -	\$ 680,335.19	\$ -	\$ 721,875.36	\$ 1,094,168.77
DHS	\$ 5,474,845.61	\$ 72,806.97	\$ 1,695.66	\$ 4,014,248.59	\$ -	\$ 4,959,275.28	\$ 4,604,321.55
DHS P/R	\$ 107,441.40	\$ -	\$ -	\$ 3,859,037.17	\$ -	\$ 3,699,789.44	\$ 266,689.13
MARIJUANA ENF	\$ (62,013.49)	\$ -	\$ -	\$ 70,082.11	\$ -	\$ 41,842.53	\$ (33,773.91)
AIRPORT	\$ 336,493.52	\$ 8,652.77	\$ 201.57	\$ 325,466.10	\$ 278.79	\$ 421,745.22	\$ 248,789.95
WEED FUND	\$ 85,318.17	\$ -	\$ -	\$ 95,939.09	\$ -	\$ 94,835.93	\$ 86,421.33
RESTRICTED FUND	\$ 914,216.79	\$ -	\$ -	\$ 114,360.13	\$ -	\$ 171,471.82	\$ 857,105.10
WASTE DISPOSAL	\$ 157,628.70	\$ -	\$ -	\$ 43,457.75	\$ -	\$ 7,565.18	\$ 193,521.27
LODGING	\$ 192,238.63	\$ -	\$ -	\$ 204,099.57	\$ -	\$ 137,578.94	\$ 258,759.26
CAPITAL EXP	\$ 6,456,833.68	\$ -	\$ -	\$ 4,211,619.97	\$ 2.00	\$ 685,761.61	\$ 9,982,690.04
PUBLIC BLDG	\$ 291,612.03	\$ -	\$ -	\$ -	\$ -	\$ 213,188.58	\$ 78,423.45
CLERK & REC	\$ 1,258,846.48	\$ -	\$ -	\$ 7,711,990.02	\$ -	\$ 8,004,409.60	\$ 966,426.90
CONSERVATION TRUST	\$ 537,539.34	\$ -	\$ -	\$ 51,296.12	\$ -	\$ 6,424.93	\$ 582,410.53
SALES & USE TAX	\$ 2,715,980.03	\$ -	\$ -	\$ 1,397,840.54	\$ -	\$ 980,846.56	\$ 3,132,974.01
PILT	\$ 2,153,135.71	\$ -	\$ -	\$ -	\$ -	\$ 979,901.54	\$ 1,173,234.17
CANON CITY	\$ 121,323.67	\$ 25,682.14	\$ -	\$ 71,633.67	\$ 540.26	\$ 206,401.24	\$ 11,697.98
CANON CITY R & B	\$ 15,874.68	\$ 3,774.15	\$ -	\$ 163.97	\$ 119.08	\$ 19,578.99	\$ 114.73
BROOKSIDE	\$ 2,039.79	\$ 322.14	\$ 12.68	\$ 1,056.24	\$ 6.93	\$ 3,287.15	\$ 136.77
BROOKSIDE R & B	\$ 275.63	\$ 48.97	\$ 1.93	\$ 1.85	\$ 1.59	\$ 326.79	\$ -
BROOKSIDE CAPITAL	\$ 4,721.09	\$ 830.47	\$ 32.70	\$ 31.52	\$ 17.89	\$ 5,597.89	\$ -
COAL CREEK	\$ 5,624.37	\$ 1,498.85	\$ 72.92	\$ 2,441.68	\$ 33.39	\$ 9,219.14	\$ 385.29
COAL CREEK CAPITAL	\$ 5,451.45	\$ 1,492.10	\$ 72.86	\$ 1,543.96	\$ 33.24	\$ 8,278.96	\$ 248.17
COAL CREEK R & B	\$ 283.19	\$ 82.00	\$ 4.00	\$ 5.39	\$ 2.74	\$ 371.84	\$ -
FLORENCE	\$ 178,106.06	\$ 42,452.45	\$ 3,389.02	\$ 60,737.68	\$ 974.00	\$ 274,004.62	\$ 9,706.59
FLORENCE R & B	\$ 3,921.33	\$ 999.01	\$ 79.57	\$ 67.21	\$ 34.41	\$ 5,032.71	\$ -
ROCKVALE	\$ 8,400.42	\$ 3,353.73	\$ -	\$ 4,355.03	\$ 72.52	\$ 15,432.68	\$ 603.98
ROCKVALE R & B	\$ 272.55	\$ 158.36	\$ 2.73	\$ 8.21	\$ 3.43	\$ 438.42	\$ -
ROCKVALE ROAD	\$ 1,798.77	\$ 745.27	\$ 9.07	\$ 633.45	\$ 15.83	\$ 3,068.40	\$ 102.33
WILLIAMSBURG	\$ 3,465.48	\$ 593.62	\$ 2.78	\$ 2,935.05	\$ 12.47	\$ 6,561.60	\$ 422.86
WILLIAMSBURG R & B	\$ 421.72	\$ 84.23	\$ 0.37	\$ 3.87	\$ 1.79	\$ 508.40	\$ -
WILLIAMSBURG MUNI	\$ -	\$ 1,735.18	\$ -	\$ -	\$ -	\$ 1,735.18	\$ -
FREMONT SANITATION	\$ 16,501.95	\$ 23,399.22	\$ -	\$ -	\$ 234.00	\$ 37,097.58	\$ 2,569.59
FLORENCE MUNI	\$ 158.96	\$ 2,499.19	\$ 969.80	\$ -	\$ 34.69	\$ 3,382.36	\$ 210.90
CANON CITY FIRE PROT	\$ 1,404,929.37	\$ 277,332.29	\$ -	\$ 451,048.99	\$ 8,803.95	\$ 2,038,026.62	\$ 86,480.08
FIRE EMS	\$ 689.76	\$ -	\$ -	\$ 4,741.12	\$ 71.46	\$ 4,423.33	\$ 936.09
INMATE COMMISSARY	\$ 151,716.41	\$ -	\$ -	\$ 153,170.00	\$ -	\$ 128,076.27	\$ 176,810.14
CANON CITY REC	\$ 210,700.06	\$ 44,542.93	\$ -	\$ 67,988.13	\$ 1,417.59	\$ 308,654.08	\$ 13,159.45
PARK CENTER WATER	\$ 5,905.22	\$ 814.72	\$ 6.87	\$ 1,728.67	\$ 25.62	\$ 8,120.52	\$ 309.34
FLORENCE FIRE	\$ 365,249.81	\$ 117,075.07	\$ 1,708.37	\$ 159,511.66	\$ 3,733.91	\$ 613,240.97	\$ 26,570.03
FLORENCE FIRE - CONT	\$ 14,148.12	\$ 4,884.54	\$ 238.14	\$ 307.59	\$ 162.83	\$ 19,408.64	\$ 6.92
JOHN C FREMONT LIBRARY	\$ 30,225.81	\$ 9,869.09	\$ 623.17	\$ 16,050.84	\$ 335.36	\$ 53,796.14	\$ 2,637.41
PENROSE WATER DIST	\$ 52,894.53	\$ 16,375.30	\$ -	\$ 15,740.25	\$ 525.17	\$ 81,855.83	\$ 2,629.08
PENROSE WATER DIST CAP	\$ -	\$ -	\$ 24.43	\$ 14.90	\$ 1.18	\$ 38.15	\$ -
PENROSE PARK & REC	\$ 20,304.97	\$ 6,605.22	\$ 172.43	\$ 6,318.03	\$ 213.64	\$ 32,135.24	\$ 1,051.77
PENROSE SANITATION	\$ 829.85	\$ 4,453.10	\$ -	\$ -	\$ 44.53	\$ 5,238.42	\$ -
SE COLO WATER	\$ 65,438.57	\$ 16,927.19	\$ -	\$ 24,237.05	\$ 532.06	\$ 101,591.01	\$ 4,479.74
SE COLO WATER - CONT OB	\$ -	\$ -	\$ 6.89	\$ 8.21	\$ 0.46	\$ -	\$ 14.64
DEER MTN FIRE	\$ 35,187.45	\$ 20,960.35	\$ -	\$ 18,435.22	\$ 661.58	\$ 70,623.52	\$ 3,297.92
ARK VALLEY AMBULANCE	\$ 37,970.38	\$ 11,662.05	\$ 140.50	\$ 16,540.42	\$ 368.42	\$ 63,222.90	\$ 2,722.03
TALLAHASSE FIRE	\$ 42,612.18	\$ 9,285.70	\$ -	\$ 14,904.64	\$ 289.58	\$ 63,536.20	\$ 2,976.74
W FREMONT FIRE	\$ 5,610.64	\$ 1,772.76	\$ -	\$ 2,546.64	\$ 55.57	\$ 9,450.08	\$ 424.39
S ARKANSAS FIRE	\$ 3,236.39	\$ 86.59	\$ -	\$ 1,037.80	\$ 2.68	\$ 4,180.41	\$ 177.69
SW HWY 115 FIRE	\$ 2,042.92	\$ 564.40	\$ -	\$ 1,486.33	\$ 18.12	\$ 3,827.19	\$ 248.34
4 MILE METRO DIST 1	\$ 30,868.94	\$ 1,693.75	\$ -	\$ 5,287.57	\$ 52.98	\$ 36,902.02	\$ 895.26
4 MILE METRO DIST 2	\$ 3,234.70	\$ 2,508.45	\$ -	\$ 1,059.65	\$ 79.68	\$ 6,566.61	\$ 156.51
4 MILE METRO DIST 3	\$ 46.40	\$ 3,183.84	\$ -	\$ 495.87	\$ 102.20	\$ 3,577.05	\$ 46.86
4 MILE METRO DIST 4	\$ 5.80	\$ 488.87	\$ -	\$ 68.35	\$ 15.70	\$ 541.46	\$ 5.86
4 MILE METRO DIST 1 - CONT	\$ 73,181.02	\$ 3,898.27	\$ -	\$ 12,169.67	\$ -	\$ 87,188.45	\$ 2,060.51
UPPER ARKANSAS WATER	\$ 41,750.98	\$ 10,745.70	\$ 288.00	\$ 15,785.85	\$ 347.85	\$ 65,338.12	\$ 2,884.56
SALIDA HOSPITAL DIST	\$ 6,406.99	\$ 2,016.93	\$ 45.38	\$ 2,910.66	\$ 64.57	\$ 10,839.88	\$ 475.51
FREMONT CO SOIL CONSERV	\$ 17,239.92	\$ 5,473.13	\$ 92.84	\$ 7,016.30	\$ 175.26	\$ 28,387.15	\$ 1,259.78
PENROSE COMM LIBRARY	\$ 52,946.17	\$ 16,650.89	\$ 393.28	\$ 16,367.75	\$ 536.87	\$ 83,094.29	\$ 2,726.93
W CUSTER COUNTY HOSPITAL	\$ 1,592.20	\$ 223.97	\$ -	\$ 318.48	\$ 6.99	\$ 2,074.54	\$ 53.12
WET MTN FIRE	\$ 3,162.03	\$ 922.05	\$ 4.89	\$ 1,441.74	\$ 28.67	\$ 5,259.49	\$ 242.55
SPECIAL ASSESSMENT FEES	\$ 16,356.78	\$ -	\$ -	\$ -	\$ -	\$ 13,704.50	\$ 2,652.28
COUNTY SUBDIVISION	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
TREASURER DEED FUND	\$ (7,144.09)	\$ -	\$ -	\$ -	\$ -	\$ (12,600.00)	\$ 5,455.91
PUBLIC TRUSTEE OP ACCT	\$ 78,082.34	\$ -	\$ -	\$ 22,029.05	\$ -	\$ 51,095.73	\$ 49,015.66
PUBLIC TRUSTEE ESC ACCT	\$ 45,315.22	\$ -	\$ -	\$ 646,162.27	\$ -	\$ 682,725.55	\$ 8,751.94
PUBLI TRUSTEE F/C ACCT	\$ 18,798.09	\$ -	\$ -	\$ 11,332.12	\$ -	\$ 9,339.09	\$ 20,791.12
RE-1 GENERAL	\$ 98,218.78	\$ 427,657.73	\$ 5,774.34	\$ 700,176.46	\$ 1,133.56	\$ 1,096,412.25	\$ 134,281.50
RE-1 BOND	\$ 31,730.43	\$ 138,657.54	\$ 2,043.84	\$ 224,487.88	\$ -	\$ 352,761.17	\$ 44,158.52
RE-2 GENERAL	\$ 59,191.46	\$ 146,554.34	\$ 7,127.75	\$ 245,951.43	\$ 407.19	\$ 420,630.63	\$ 37,787.16
RE-2 BOND	\$ 36,124.20	\$ 89,210.92	\$ 4,414.55	\$ 146,680.81	\$ -	\$ 253,431.59	\$ 22,998.89
RE-3 GENERAL	\$ 10,409.29	\$ 121,991.88	\$ -	\$ 136,180.98	\$ 320.95	\$ 245,099.22	\$ 23,161.98
RE-32 GENERAL	\$ 1,799.70	\$ 9,079.17	\$ 7.73	\$ 13,783.97	\$ 23.70	\$ 22,357.67	\$ 2,289.20
RE-32 BOND	\$ 450.64	\$ 2,267.67	\$ 2.60	\$ 3,426.82	\$ -	\$ 5,575.96	\$ 571.77
COLO MTN COLLEGE	\$ 4,591.89	\$ 1,615.23	\$ 1.42	\$ 2,440.81	\$ 4.19	\$ 8,237.90	\$ 407.26
CANON CITY LIENS	\$ -	\$ -	\$ -	\$ 21,671.81	\$ -	\$ -	\$ 21,671.81
ROCKVALE LIENS	\$ -	\$ -	\$ -	\$ 1,768.19	\$ 17.68	\$ 1,750.51	\$ -
C PACE	\$ -	\$ 25,469.88	\$ 113,216.51	\$ 46,111.57	\$ 1,847.99	\$ 182,949.97	\$ -
Total:	\$ 38,590,960.46	\$ 1,990,082.14	\$ 148,647.40	\$ 39,162,378.28	\$ 30,222.13	\$ 42,423,587.20	\$ 37,438,258.95

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, 2022

Kathy Elliott
 Fremont County Treasurer
 Provided to the Board February 14, 2023