

FREMONT COUNTY SEMI ANNUAL REPORT 1/1/2023 - 6/30/2023

Account Name	Beginning Balance	Current Tax	Delinquent Tax	Miscellaneous Revenue	Treas Fees	Disbursements	Ending Balance
FAIR BOARD	\$ 35,340.36	\$ -	\$ -	\$ 23,496.42	\$ -	\$ 8,731.81	\$ 50,104.97
LIVESTOCK SALE COMMITTEE	\$ 25,769.04	\$ -	\$ -	\$ -	\$ -	\$ 1,922.58	\$ 23,846.46
GENERAL	\$ 8,131,382.77	\$ 4,461,510.94	\$ 1,401.09	\$ 4,440,687.08	\$ 4,088.40	\$ 6,618,828.29	\$ 10,412,065.19
SHERIFF	\$ 2,989,386.58	\$ -	\$ -	\$ 5,843,205.11	\$ -	\$ 6,448,855.66	\$ 2,383,736.03
DOT	\$ 2,028,185.21	\$ 355,126.70	\$ 93.79	\$ 1,881,544.89	\$ 10,621.79	\$ 2,794,769.16	\$ 1,459,559.64
PUBLIC HEALTH	\$ 1,094,168.77	\$ -	\$ -	\$ 883,656.29	\$ -	\$ 607,821.13	\$ 1,370,003.93
DHS	\$ 4,604,321.55	\$ 1,429,367.88	\$ 448.06	\$ 3,755,216.31	\$ -	\$ 4,488,808.31	\$ 5,300,545.49
DHS PAYROLL	\$ 266,689.13	\$ -	\$ -	\$ 3,970,540.03	\$ -	\$ 4,133,995.17	\$ 103,233.99
MARIJUANA ENFORCEMENT	\$ (33,773.91)	\$ -	\$ -	\$ -	\$ -	\$ 1,288.24	\$ (35,062.15)
AIRPORT	\$ 248,789.95	\$ 169,873.44	\$ 53.27	\$ 259,602.95	\$ 5,078.70	\$ 303,548.31	\$ 369,692.60
WEED FUND	\$ 86,421.33	\$ -	\$ -	\$ 61,672.13	\$ -	\$ 73,745.90	\$ 74,347.56
RESTRICTED FUNDS	\$ 857,105.10	\$ -	\$ -	\$ 553,974.35	\$ -	\$ 273,773.58	\$ 1,137,305.87
WASTE DISPOSAL	\$ 193,521.27	\$ -	\$ -	\$ 40,242.20	\$ -	\$ 14,018.50	\$ 219,744.97
LODGING TAX	\$ 258,759.26	\$ -	\$ -	\$ 190,995.64	\$ -	\$ 220,965.59	\$ 228,789.31
CAPITAL EXPENDITURES	\$ 9,982,690.04	\$ -	\$ -	\$ 772,866.57	\$ 0.50	\$ 5,039,958.44	\$ 5,715,597.67
PUBLIC BUILDING	\$ 78,423.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,423.45
CLERK & RECORDER	\$ 966,426.90	\$ -	\$ -	\$ 8,150,466.84	\$ -	\$ 7,426,164.67	\$ 1,690,729.07
CONSERVATION TRUST	\$ 582,410.53	\$ -	\$ -	\$ 166,511.12	\$ -	\$ 31,855.95	\$ 717,065.70
SALES & USE	\$ 3,132,974.01	\$ -	\$ -	\$ 3,759,641.10	\$ -	\$ 303,506.36	\$ 6,589,108.75
PILT	\$ 1,173,234.17	\$ -	\$ -	\$ 1,291,571.00	\$ -	\$ 22,316.39	\$ 2,442,488.78
CANON CITY	\$ 11,697.98	\$ 498,122.35	\$ -	\$ 61,254.82	\$ 9,916.32	\$ 446,316.84	\$ 114,841.99
CANON CITY - ROAD & BRIDGE	\$ 114.73	\$ 73,177.25	\$ -	\$ 38.37	\$ 2,185.19	\$ 56,079.10	\$ 15,066.06
BROOKSIDE	\$ 136.77	\$ 7,627.95	\$ -	\$ 922.01	\$ 151.82	\$ 7,103.48	\$ 1,431.43
BROOKSIDE - ROAD & BRIDGE	\$ -	\$ 1,159.78	\$ -	\$ 0.34	\$ 34.63	\$ 935.32	\$ 190.17
BROOKSIDE CAP EXP	\$ -	\$ 19,663.34	\$ -	\$ 5.73	\$ 391.35	\$ 16,020.31	\$ 3,257.41
COAL CREEK	\$ 385.29	\$ 19,687.00	\$ (26.18)	\$ 1,998.07	\$ 393.23	\$ 17,620.27	\$ 4,030.68
COAL CREEK CAP EXP	\$ 248.17	\$ 19,598.34	\$ (26.05)	\$ 1,285.52	\$ 391.47	\$ 16,857.16	\$ 3,857.35
COAL CREEK - ROAD & BRIDGE	\$ -	\$ 1,077.11	\$ (1.43)	\$ -	\$ 32.27	\$ 846.73	\$ 196.68
FLORENCE	\$ 9,706.59	\$ 692,161.46	\$ -	\$ 51,607.57	\$ 13,757.32	\$ 614,205.40	\$ 125,512.90
FLORENCE - ROAD & BRIDGE	\$ -	\$ 16,287.16	\$ -	\$ 7.12	\$ 485.60	\$ 13,112.90	\$ 2,695.78
ROCKVALE	\$ 603.98	\$ 36,479.28	\$ -	\$ 3,867.11	\$ 728.89	\$ 33,063.56	\$ 7,157.92
ROCKVALE - ROAD & BRIDGE	\$ -	\$ 1,450.98	\$ -	\$ 0.50	\$ 28.96	\$ 1,116.29	\$ 306.23
ROCKVALE ROAD FUND	\$ 102.33	\$ 8,106.49	\$ -	\$ 543.83	\$ 161.99	\$ 7,047.51	\$ 1,543.15
WILLIAMSBURG	\$ 422.86	\$ 14,879.24	\$ 9.67	\$ 2,336.16	\$ 297.17	\$ 14,011.86	\$ 3,338.90
WILLIAMSBURG - ROAD & BRIDGE	\$ -	\$ 1,812.29	\$ 1.36	\$ 0.92	\$ 36.20	\$ 1,422.98	\$ 355.39
FREMONT SANITATION LIENS	\$ 2,569.59	\$ 39,322.80	\$ -	\$ -	\$ 393.22	\$ 26,538.75	\$ 14,960.42
FLORENCE - MUNICIPAL LIENS	\$ 210.90	\$ 2,639.76	\$ -	\$ -	\$ 26.39	\$ 2,080.10	\$ 744.17
CANON CITY FIRE DIST	\$ 86,480.08	\$ 6,055,006.58	\$ -	\$ 398,787.28	\$ 180,898.75	\$ 5,036,965.84	\$ 1,322,409.35
CANON CITY URBAN RENEWAL	\$ -	\$ 34,768.00	\$ -	\$ -	\$ -	\$ 34,768.00	\$ -
FIRE/EMS FEES	\$ 936.09	\$ -	\$ -	\$ 4,242.36	\$ 65.34	\$ 3,538.65	\$ 1,574.46
INMATE COMMISSARY	\$ 176,810.14	\$ -	\$ -	\$ 149,376.21	\$ -	\$ 143,473.44	\$ 182,712.91
CANON CITY REC DIST	\$ 13,159.45	\$ 913,535.80	\$ -	\$ 60,057.72	\$ 27,290.74	\$ 759,736.61	\$ 199,725.62
PARK CENTER WATER	\$ 309.34	\$ 25,942.03	\$ 0.45	\$ 1,649.94	\$ 777.15	\$ 21,117.02	\$ 6,007.59
FLORENCE FIRE DIST	\$ 26,570.03	\$ 2,134,264.86	\$ (69.29)	\$ 139,052.16	\$ 63,740.21	\$ 1,666,737.20	\$ 569,340.35
FLORENCE FIRE - CONT OBL	\$ 6.92	\$ 88,964.34	\$ (1.64)	\$ 28.21	\$ 2,656.84	\$ 63,695.34	\$ 22,645.65
JOHN C FREMONT LIBRARY	\$ 2,637.41	\$ 211,275.49	\$ -	\$ 13,789.83	\$ 6,307.21	\$ 163,102.34	\$ 58,293.18
PENROSE WATER DISTRICT	\$ 2,629.08	\$ 211,158.69	\$ -	\$ 13,767.26	\$ 6,312.36	\$ 169,915.13	\$ 51,327.54
PENROSE PARK & REC	\$ 1,051.77	\$ 85,758.34	\$ (5.67)	\$ 5,571.09	\$ 2,564.29	\$ 69,027.50	\$ 20,783.74
PENROSE SANITATION LIENS	\$ -	\$ 1,376.28	\$ -	\$ -	\$ 13.76	\$ 681.26	\$ 681.26
SE COLO WATER CONSERVANCY	\$ 4,479.74	\$ 342,726.94	\$ 111.79	\$ 22,273.55	\$ 10,240.52	\$ 278,627.24	\$ 80,724.26
SE COLO WATER CONSERVANCY - CONT OB	\$ 14.64	\$ -	\$ -	\$ -	\$ -	\$ 14.64	\$ -
DEER MOUNTAIN FIRE	\$ 3,297.92	\$ 234,614.37	\$ -	\$ 16,132.09	\$ 7,034.35	\$ 211,141.74	\$ 35,868.29
ARKANSAS VALLEY AMBULANCE	\$ 2,722.03	\$ 224,930.75	\$ -	\$ 14,650.90	\$ 6,749.41	\$ 196,573.99	\$ 38,980.28
TALLAHASSEE FIRE	\$ 2,976.74	\$ 204,040.54	\$ -	\$ 13,413.99	\$ 6,125.82	\$ 179,109.39	\$ 35,196.06
WESTERN FREMONT FIRE	\$ 424.39	\$ 35,284.55	\$ -	\$ 2,257.72	\$ 1,058.52	\$ 31,325.19	\$ 5,582.95
S ARKANSAS FIRE	\$ 177.69	\$ 14,996.09	\$ -	\$ 948.08	\$ 448.15	\$ 12,185.64	\$ 3,488.07
SW HIGHWAY 115 FIRE	\$ 248.34	\$ 19,660.21	\$ -	\$ 1,348.87	\$ 592.00	\$ 14,534.55	\$ 6,130.87
4 MILE METRO DIST 1	\$ 895.26	\$ 78,557.86	\$ -	\$ 4,927.12	\$ 2,355.93	\$ 70,489.53	\$ 11,534.78
4 MILE METRO DIST 2	\$ 156.51	\$ 11,088.66	\$ -	\$ 802.71	\$ 332.66	\$ 11,564.49	\$ 150.73
4 MILE METRO DIST 3	\$ 46.86	\$ 3,929.60	\$ -	\$ 244.12	\$ 117.90	\$ 3,695.02	\$ 407.66
4 MILE METRO DIST 4	\$ 5.86	\$ 490.77	\$ -	\$ 31.14	\$ 14.73	\$ 507.16	\$ 5.88
4 MILE METRO DIST 1 - CONT OB	\$ 2,060.51	\$ 173,981.69	\$ -	\$ 10,966.39	\$ -	\$ 160,736.53	\$ 26,272.06
UPPER ARKANSAS WATER CONSERVANCY	\$ 2,884.56	\$ 231,883.77	\$ 67.48	\$ 15,066.09	\$ 6,932.56	\$ 193,160.31	\$ 49,809.03
SALIDA HOSPITAL	\$ 475.51	\$ 26,678.03	\$ -	\$ 1,857.09	\$ 799.16	\$ 23,707.44	\$ 4,504.03
FREMONT COUNTY SOIL CONSERVATION	\$ 1,259.78	\$ 117,256.95	\$ 21.41	\$ 6,209.94	\$ 3,519.64	\$ 96,537.16	\$ 24,691.28
PENROSE COMMUNITY LIBRARY	\$ 2,726.93	\$ 218,654.19	\$ (14.93)	\$ 14,270.97	\$ 6,539.53	\$ 175,853.70	\$ 53,243.93
W CUSTER COUNTY HOSPITAL	\$ 53.12	\$ 4,387.41	\$ -	\$ 275.62	\$ 131.70	\$ 3,052.38	\$ 1,532.07
WET MOUNTAIN FIRE	\$ 242.55	\$ 19,707.31	\$ -	\$ 1,305.40	\$ 591.54	\$ 17,470.75	\$ 3,192.97
SPECIAL ASSESSMENT TREAS FEES	\$ 2,652.28	\$ -	\$ -	\$ 13,718.44	\$ -	\$ 16,370.72	\$ -
COUNTY SUBDIVISION	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
RANGE IMPROVEMENT GRAZING - DIST 5	\$ -	\$ -	\$ -	\$ 1,135.62	\$ -	\$ 1,135.62	\$ -
TREASURER'S DEED FUND	\$ 5,455.91	\$ -	\$ -	\$ -	\$ -	\$ 9,748.40	\$ (4,292.49)
PUBLIC TRUSTEE	\$ 49,015.66	\$ -	\$ -	\$ 26,987.54	\$ -	\$ 9,472.69	\$ 66,530.51
PUBLIC TRUSTEE ESCROW	\$ 8,751.94	\$ -	\$ -	\$ 965,981.78	\$ -	\$ 974,310.88	\$ 422.84
PUBLIC TRUSTEE FORECLOSURE	\$ 20,791.12	\$ -	\$ -	\$ 13,000.54	\$ -	\$ 10,113.97	\$ 23,677.69
RE-1 GENERAL	\$ 134,281.50	\$ 9,357,449.32	\$ 4,808.79	\$ 616,306.73	\$ 23,310.12	\$ 10,007,909.22	\$ 81,627.00
RE-1 BOND	\$ 44,158.52	\$ 3,659,293.02	\$ 1,595.36	\$ 235,395.85	\$ -	\$ 3,908,444.30	\$ 31,998.45
RE-2 GENERAL	\$ 37,787.16	\$ 2,908,123.87	\$ (50.43)	\$ 413,918.25	\$ 7,239.42	\$ 3,295,600.69	\$ 56,938.74
RE-2 BOND	\$ 22,998.89	\$ 1,678,390.75	\$ (30.14)	\$ 239,996.22	\$ -	\$ 1,908,411.81	\$ 32,943.91
RE-3 GENERAL	\$ 23,161.98	\$ 1,858,672.71	\$ -	\$ 123,487.81	\$ 4,642.29	\$ 1,989,705.62	\$ 10,974.59
RE-32 GENERAL	\$ 2,289.20	\$ 194,942.41	\$ -	\$ 12,759.32	\$ 486.74	\$ 208,286.14	\$ 1,218.05
RE-32 BOND	\$ 571.77	\$ 46,689.04	\$ -	\$ 3,072.31	\$ -	\$ 50,040.66	\$ 292.46
COLORADO MOUNTAIN COLLEGE	\$ 407.26	\$ 33,984.90	\$ -	\$ 2,230.09	\$ 84.90	\$ 31,830.72	\$ 4,706.63
ST IMP 14-1	\$ -	\$ 1,088.70	\$ -	\$ -	\$ 10.88	\$ 699.23	\$ 378.59
CITY OF CANON CITY LIENS	\$ 21,671.81	\$ -	\$ -	\$ 8,881.79	\$ -	\$ 25,737.67	\$ 4,815.93
ROCKVALE MUNICIPAL LIENS	\$ -	\$ -	\$ -	\$ 2,601.00	\$ 26.02	\$ 2,156.21	\$ 418.77
C-PACE	\$ -	\$ 325,756.79	\$ -	\$ -	\$ 3,257.56	\$ 161,249.62	\$ 161,249.61
Total:	\$ 37,438,258.95	\$ 39,658,443.15	\$ 8,386.76	\$ 39,762,535.24	\$ 432,470.11	\$ 72,513,521.95	\$ 43,921,632.04

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, 2023

Fremont County Treasurer
 Provided to the Board July 26, 2023