

SEMI-ANNUAL REPORT OF THE DELTA COUNTY TREASURER											
START DATE 07/01/2025 END DATE 12/31/2025											
Account Name	Beginning Balance	Current Tax	Delinquent Taxes	Interest	Specific Ownership	Misc Collection	Transfers In	Transfers Out	Disbursements	Treasurer's Fees	Ending Balance
0010 GENERAL FUND	\$4,585,839.01	\$296,634.59	\$455.36	\$12,034.51	\$403,709.06	\$5,508,436.17	\$1,451,994.10	(\$197,253.63)	(\$9,734,420.01)	(\$62,080.03)	\$2,265,349.13
0011 COUNTY ABATEMENTS	\$302,820.22	\$808.32	\$0.81	\$33.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.69)	\$303,646.06
0023 FAIR GROUNDS	\$87,434.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14,862.54	\$71,480.77	\$0.00	(\$161,399.05)	(\$148.63)	\$12,230.14
0030 ROAD & BRIDGE FUND	\$27,015.53	\$15,044.52	\$15.20	\$628.46	\$26,623.85	\$1,890,955.07	\$1,280,578.72	\$0.00	(\$3,180,392.30)	(\$20,036.31)	\$40,432.74
0050 HUMAN SERVICE	\$417,314.39	\$59,434.55	\$68.94	\$2,457.21	\$83,167.24	\$1,897,421.87	\$152.15	(\$45,000.00)	(\$2,357,352.68)	(\$1,238.39)	\$56,425.28
0070 E - 911	\$1,850,289.17	\$0.00	\$0.00	\$0.00	\$0.00	\$492,649.04	\$0.00	(\$616,987.78)	(\$87,043.46)	\$0.00	\$1,638,906.97
0092 E-RECORDING SURCHARGE – DCCR	\$66,192.67	\$0.00	\$7,182.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,614.67
0120 EMPLOYEE BENEFIT TRUST FUND	\$107,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$21,148.68)	\$0.00	\$86,129.82
0140 CONSERVATION TRUST	\$529,759.09	\$0.00	\$0.00	\$0.00	\$0.00	\$65,491.55	\$29,930.85	\$0.00	(\$72,470.00)	(\$390.47)	\$552,321.02
0150 SELF-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0170 PAYMENT IN LIEU OF TAXES	\$1,141,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,728.00
0180 ECONOMIC DEVELOPMENT ACCT	\$238,407.15	\$1,901.85	\$3.06	\$79.62	\$2,671.00	\$26,591.80	\$6.44	\$0.00	(\$86,475.87)	(\$305.56)	\$182,879.49
0190 COUNTY CONTINGENCY	\$727,113.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$719,613.83
0200 GRANTS – formerly titled CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,303.52	(\$639,373.71)	\$0.00	(\$1,134,929.81)	\$0.00	\$0.00
0205 GRAND MESA WATER CONS DISTRICT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 BACK THE BADGE	\$4,539,615.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,511.98	\$0.00	\$0.00	(\$1,101,523.31)	(\$23,690.24)	\$4,598,914.34
0220 ENERGY DEVELOPMENT FUND	\$123,203.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,245.21)	\$0.00	\$120,957.81
0230 CAPITAL IMP. (SALES TAX)	\$652,827.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225,145.32	\$0.00	(\$2,192,308.46)	(\$505,938.92)	(\$43,104.73)	\$136,620.32
0240 LODGING TAX – TOURISM FUND	\$275,593.17	\$0.00	\$0.00	\$0.00	\$0.00	\$122,669.01	\$0.00	\$0.00	(\$16,797.43)	(\$2,453.38)	\$379,011.37
0260 SHERIFF – INMATE WELFARE	\$11,451.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.17	\$0.00	\$0.00	(\$1,999.14)	\$0.00	\$15,272.19
0270 COUNTY HEALTH DEPARTMENT	\$991,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,918.13	\$0.00	\$0.00	(\$598,367.49)	(\$7,191.83)	\$1,238,538.81
0275 HEALTH DEPT/FED FUNDS	\$92,347.55	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,347.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280 ENTERPRISE FUND	\$7,252,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,941.80	\$121,885.72	\$0.00	(\$1,949,045.95)	(\$12,386.25)	\$6,802,844.23
0300 OPEN SPACE TRUST	\$114,999.46	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$210.00)	\$0.00	\$115,089.46
0311 ROAD CUT-PERFORMANCE BOND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0312 DEVELOPMENT/ACCESS DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0320 ACH/CC RETURNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0330 COUNTY LIBRARY	\$249,958.61	\$71,321.41	\$114.43	\$2,984.15	\$99,817.90	(\$499.70)	\$224.71	\$0.00	(\$409,602.14)	(\$1,478.43)	\$12,840.94
0350 MOSQUITO CONTROL DELTA #1	\$104,863.00	\$27,703.53	\$101.08	\$1,167.11	\$37,501.72	\$0.00	\$0.00	\$0.00	(\$166,005.60)	(\$579.59)	\$4,751.25
0360 NORTH FORK MOSQUITO ABATEMENT DIST.	\$25,049.69	\$6,908.65	\$0.20	\$269.42	\$10,640.91	\$0.00	\$216.28	\$0.00	(\$41,382.60)	(\$143.54)	\$1,559.01
0390 ORCHARD CITY IRRIGATION	\$54,377.00	\$10,723.81	\$0.00	\$500.26	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,601.07)	\$0.00	\$0.00
0410 CEDAREdge CEMETERY	\$14,541.20	\$2,989.75	\$1.78	\$126.86	\$5,514.31	\$0.00	\$0.00	\$0.00	(\$19,704.40)	(\$62.36)	\$3,407.14
0411 CEDAREdge CEMETERY – ABATEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 CORY CEMETERY	\$2,805.25	\$593.83	\$0.00	\$24.46	\$1,120.12	\$0.00	\$0.00	\$0.00	(\$4,389.94)	(\$12.37)	\$141.35
0421 CORY CEMETERY – ABATEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0430 CRAWFORD CEMETERY	\$1,906.83	\$606.51	\$0.00	\$25.51	\$840.08	\$1,015.82	\$0.00	\$0.00	(\$4,237.74)	(\$12.63)	\$144.38
0440 ECKERT CEMETERY	\$2,611.41	\$529.49	\$0.73	\$23.86	\$926.24	\$0.00	\$0.00	\$0.00	(\$3,963.83)	(\$11.02)	\$116.88
0450 HOTCHKISS CEMETERY	\$8,594.53	\$2,605.77	\$0.13	\$102.18	\$4,071.12	\$0.00	\$0.00	\$0.00	(\$14,805.87)	(\$54.14)	\$513.72
0451 HOTCHKISS CEMETERY DISTRICT ABATEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 PAONIA CEMETERY	\$10,043.09	\$2,406.68	\$0.00	\$94.55	\$4,092.66	\$0.00	\$0.00	\$0.00	(\$16,070.52)	(\$50.02)	\$516.44
0470 RANGE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.57	\$0.00	\$0.00	(\$494.57)	\$0.00	\$0.00
0500 SCHOOL DISTRICT #50 GENERAL	\$54,994.81	\$633,715.02	\$960.32	\$26,451.16	\$886,858.71	(\$4,440.01)	\$1,767.55	\$0.00	(\$1,484,802.60)	(\$1,641.80)	\$113,863.16
0520 SCHOOL DISTRICT #50 BOND REDEMPTION	\$8,090.11	\$93,288.47	\$158.05	\$3,914.05	\$130,555.97	(\$653.61)	\$383.06	\$0.00	(\$218,609.89)	(\$241.37)	\$16,884.84
0530 SCHOOL DISTRICT #50 ABATEMENTS	\$5,335.11	\$1,497.73	\$1.44	\$61.94	\$2,089.39	(\$10.48)	\$6.69	\$0.00	(\$8,707.37)	(\$3.67)	\$270.78
0550 DELTA COUNTY HOSPITAL	\$65,574.56	\$18,709.94	\$30.71	\$783.70	\$26,193.04	(\$131.09)	\$77.88	\$0.00	(\$107,462.38)	(\$387.88)	\$3,388.48
0551 DELTA COUNTY HOSPITAL – ABATEMENTS	\$85.27	\$23.75	\$0.03	\$0.84	\$43.09	(\$0.15)	\$0.03	\$0.00	(\$147.04)	(\$0.35)	\$5.47
0560 DELTA COUNTY AMBULANCE DISTRICT	\$360,064.58	\$89,602.76	\$229.36	\$3,806.95	\$127,949.60	(\$1,018.89)	\$275.32	\$0.00	(\$562,594.11)	(\$1,852.76)	\$16,462.81
0570 NORTH FORK AMBULANCE HEALTH SERVICE DISTRICT	\$137,405.52	\$45,242.30	\$0.71	\$1,818.05	\$62,596.23	\$0.00	\$0.00	\$0.00	(\$238,222.74)	(\$941.31)	\$7,898.76
0580 NORTH FORK POOL, PARK & REC.	\$51,797.68	\$18,123.38	\$0.30	\$736.34	\$23,608.21	\$0.00	\$0.00	\$0.00	(\$90,909.66)	(\$377.23)	\$2,979.02
0610 NORTH FORK WCD	\$2,158.78	\$393.22	\$0.01	\$15.78	\$5,148.14	\$0.00	\$132.01	\$0.00	(\$5,136.15)	(\$8.14)	\$2,703.65
0611 NORTH FORK WCD – BOND FUND	\$9,240.93	\$3,222.92	\$0.06	\$129.78	\$0.00	\$0.00	\$0.38	\$0.00	(\$11,884.88)	(\$67.06)	\$642.13
0620 CRAWFORD WCD	\$1,177.74	\$568.60	\$0.00	\$22.33	\$603.13	\$0.00	\$0.00	\$0.00	(\$2,283.89)	(\$11.80)	\$76.11
0630 TRI-COUNTY WCD	\$60,839.66	\$16,475.02	\$60.74	\$695.20	\$21,518.80	\$0.00	\$0.00	\$0.00	(\$96,517.83)	(\$344.75)	\$2,726.84
0631 TRI-COUNTY WCD ABATEMENTS	\$64.78	\$18.87	\$0.07	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.14)	(\$0.36)	\$0.01
0650 GRAND MESA WCD	\$13,969.41	\$2,817.75	\$2.26	\$121.28	\$5,169.69	\$0.00	\$0.00	\$0.00	(\$21,369.10)	(\$58.77)	\$652.52
0660 SMITH FORK PROJECT WATER	\$6,777.91	\$10,456.95	\$0.00	\$381.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,615.94)	\$0.00	\$0.00
0680 COLORADO RIVER WCD	\$41,722.96	\$11,886.88	\$18.72	\$496.08	\$16,672.23	\$0.00	\$21.77	\$0.00	(\$68,441.61)	(\$248.02)	\$2,129.01
0681 COLORADO RIVER WCD ABATEMENTS	\$76.78	\$23.75	\$0.01	\$0.81	\$0.00	\$0.00	\$38.73	\$0.00	(\$100.99)	(\$0.35)	\$38.74
0690 BONE MESA DOMESTIC WATER	\$40.59	\$11.14	\$0.00	\$0.43	\$21.53	\$0.00	\$0.00	\$0.00	(\$70.75)	(\$0.23)	\$2.71
0710 CITY OF DELTA	\$3,583.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,885.11	\$0.00	\$0.00	(\$1,291,267.48)	(\$25,928.20)	\$2,201.58
0712 CITY OF DELTA – R&B 1/2 SHARES	\$8,547.99	\$2,215.86	\$13.49	\$91.28	\$0.00	(\$66.63)	\$0.00	\$0.00	(\$10,754.47)	(\$45.09)	\$2.43
0715 CITY OF DELTA – CITY LIENS	\$2,880.16	\$1,946.43	\$0.00	\$169.36	\$0.00	\$4,995.95	\$0.00	\$0.00	(\$4,995.95)	\$0.00	\$0.00
0720 TOWN OF PAONIA	\$33,070.91	\$11,191.92	\$0.00	\$482.79	\$12,105.67	\$229,115.49	\$0.00	\$0.00	(\$283,880.85)	(\$4,846.66)	\$1,852.44
0721 TOWN OF PAONIA – ABATEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0722 TOWN OF PAONIA R&B 1/2 SHARES	\$1,449.81	\$537.94	\$0.00	\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,999.67)	(\$11.22)	\$0.00
0725 TOWN OF PAONIA – CITY LIENS	\$239.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$239.37)	\$0.00	\$0.00
0730 TOWN OF HOTCHKISS	\$16,437.06	\$7,398.48	\$0.99	\$269.56	\$7,646.82	\$147,473.97	\$0.00	\$0.00	(\$177,845.80)	(\$3,115.03)	\$1,227.70
0732 TOWN OF HOTCHKISS – R&B 1/2 SHARES	\$651.12	\$332.58	\$0.06	\$12.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$989.04)	(\$6.88)	\$0.00
0735 TOWN OF HOTCHKISS – CITY LIENS	\$850.73	\$470.00	\$0.00	\$30.55	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,351.28)	\$0.00	\$0.00
0740 TOWN OF CEDAREdge	\$38,821.34	\$6,043.18	\$6.26	\$254.34	\$13,721.20	\$308,098.32	\$0.00	\$0.00	(\$364,501.16)	(\$6,304.61)	\$2,317.35
0741 TOWN OF CEDAREdge – ABATEMENTS	\$44.51	\$7.65	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.34)	(\$0.15)	\$0.00
0742 TOWN OF CEDAREdge – R&B 1/2 SHARES	\$2,225.76	\$383.15	\$0.35	\$16.13	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,617.40)	(\$7.99)	\$0.00
0745 TOWN OF CEDAREdge – CITY LIENS	\$609.76	\$622.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,232.48)	\$0.00	\$0.00
0750 TOWN OF CRAWFORD	\$1,748.18	\$451.85	\$0.00	\$25.00	\$560.03	\$26,752.10	\$0.00	\$0.00	(\$28,454.47)	(\$532.94)	\$1,073.14
0752 TOWN OF CRAWFORD – R&B 1/2 SHARES	\$232.96	\$74.69	\$0.00	\$4.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$264.69)	(\$1.58)	\$45.52
0755 TOWN OF CRAWFORD – CITY LIENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0760 TOWN OF ORCHARD CITY	\$1,473.85	\$0.00	\$0.00	\$0.00	\$0.00	\$212,120.89	\$0.00	\$0.00	(\$212,566.21)	(\$4,164.39)	\$1,028.53
0762 TOWN OF ORCHARD CITY – R&B 1/2 SHARES	\$2,713.42	\$430.34	\$0.60	\$19.43	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,154.80)	(\$8.99)	\$0.00
0766 ORCHARD CITY WATERLINE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0770 C-PACE	\$14,135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,135.90)	\$0.00	\$0.00
0800 DURA	\$4,589.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,273.71)	(\$136.42)	\$0.00
0810 FIRE PROTECTION DIST. #1	\$178,036.32	\$55,376.36	\$172.74	\$2,355.89	\$61,713.04	\$0.00	\$0.00	\$0.00	(\$288,676.01)	(\$1,158.34)	\$7,820.00
0820 FIRE PROTECTION DIST. #2	\$36,938.02	\$8,790.54	\$0.00	\$345.63	\$13,893.54	\$0.00	\$285.90	\$0.00	(\$58,031.87)	(\$182.70)	\$2,039.06
0830 FIRE PROTECTION DIST. #3	\$87,628.19	\$18,060.29	\$11.50	\$771.01	\$32,267.42	\$0.00	\$0.00	\$0.00	(\$134,288.74)	(\$376.85)	\$4,072.82
0840 FIRE PROTECTION DIST. #4	\$37,610.53	\$11,470.18	\$0.58	\$449.73	\$16,435.26	\$0.00	\$0.				