

## SEMI-ANNUAL REPORT OF THE DELTA COUNTY TREASURER

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 DI	\$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	\$0.00</					