

SEMI-ANNUAL REPORT OF THE DELTA COUNTY TREASURER

START DATE 01/01/2019
END DATE 06/30/2019

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	\$4,160,519.04	\$4,030,187.42	(\$101.64)	\$1,412.64	\$374,323.19	\$2,837,289.76	\$0.00	\$0.00	(\$6,220,148.07)	(\$98,826.94)	\$5,084,655.40
0011 COUNTY ABATEMENTS	\$224,489.93	\$15,197.89	(\$0.50)	\$5.36	\$0.00	(\$6.49)	\$0.00	\$0.00	\$0.00	(\$303.87)	\$239,382.37
0023 FAIR GROUNDS	\$22,184.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.00	\$58,000.00	\$0.00	(\$52,767.90)	\$0.00	\$36,239.46
0030 ROAD & BRIDGE FUND	\$3,501,101.92	\$229,067.61	(\$4.06)	\$77.38	\$27,364.77	\$1,686,638.84	\$0.00	\$0.00	(\$7,515,825.38)	(\$20,037.46)	\$2,908,388.62
0040 DELTA CO FEDERAL MINERAL LEASING DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0050 HUMAN SERVICE	\$433,924.46	\$566,466.74	(\$14.22)	\$199.03	\$52,428.28	\$1,555,785.23	\$0.00	\$0.00	(\$2,277,851.31)	\$0.00	\$330,938.21
0060 HUMAN SERVICES TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0070 E - 911	\$402,152.88	\$0.00	\$0.00	\$0.00	\$0.00	\$176,450.82	\$0.00	\$0.00	(\$31,107.24)	\$0.00	\$547,496.46
0120 EMPLOYEE BENEFIT TRUST FUND	\$11,328.39	\$0.00	\$0.00	\$0.00	\$0.00	\$130,208.00	\$0.00	\$0.00	(\$7,168.36)	\$0.00	\$134,368.03
0140 CONSERVATION TRUST	\$450,218.84	\$0.00	\$0.00	\$0.00	\$0.00	\$76,076.15	\$0.00	\$0.00	(\$7,494.43)	\$0.00	\$518,800.56
0150 SELF-INSURANCE	\$551,567.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.88	\$0.00	\$0.00	\$0.00	\$0.00	\$553,186.73
0170 PAYMENT IN LIEU OF TAXES	\$1,023,703.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,354.00	\$0.00	\$0.00	(\$1,516.00)	\$0.00	\$1,920,541.31
0180 ECONOMIC DEVELOPMENT ACCT	\$13,225.47	\$23,487.77	(\$0.61)	\$8.28	\$2,172.85	\$5,239.94	\$0.00	\$0.00	(\$12,777.55)	(\$469.54)	\$30,891.61
0190 COUNTY CONTINGENCY	\$786,020.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,350.45)	\$0.00	\$769,459.73
0200 CAPITAL PROJECTS FUND	\$1,764,393.32	\$0.00	\$0.00	\$0.00	\$0.00	\$557,740.62	\$55,486.00	\$0.00	(\$2,073,679.82)	\$0.00	\$303,940.12
0205 DO NOT USE - CAPITAL PROJECT/SPECIAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 ENERGY DEVELOPMENT FUND	\$53,258.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,370.16)	\$0.00	\$46,888.12
0230 CAPITAL IMP. (SALES TAX)	\$5,940,879.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,535.72	\$0.00	\$0.00	(\$109,575.17)	(\$11,772.39)	\$7,063,067.24
0240 LODGING TAX - TOURISM FUND	\$66,170.66	\$0.00	\$0.00	\$0.00	\$0.00	\$35,009.02	\$0.00	\$0.00	(\$87,535.82)	\$0.00	\$13,643.86
0270 COUNTY HEALTH DEPARTMENT	\$227,587.28	\$0.00	\$0.00	\$0.00	\$0.00	\$721,450.23	\$0.00	\$0.00	(\$621,496.67)	(\$7,214.54)	\$320,326.30
0280 ENTERPRISE FUND	\$3,583,305.18	\$0.00	\$0.00	\$0.00	\$0.00	\$685,482.97	\$0.00	\$0.00	(\$463,886.95)	(\$6,793.14)	\$3,798,608.06
0300 OPEN SPACE TRUST	\$123,568.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	\$0.00	\$0.00	(\$222.00)	\$0.00	\$125,156.86
0310 PERFORMANCE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 ROAD CUT-PERFORMANCE BOND ESCROW	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0312 DEVELOPMENT/ACCESS DEPOSITS	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	(\$2,100.00)	\$0.00	\$27,900.00
0320 PUBLIC TRUSTEE ESCROW	\$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	\$12,489.17	\$828,975.70	(\$20.83)	\$291.35	\$76,710.72	(\$354.64)	\$0.00	\$0.00	(\$758,339.02)	(\$16,577.85)	\$143,174.60
0350 MOSQUITO CONTROL DELTA #1	\$4,824.63	\$318,294.82	\$3.63	\$95.87	\$29,537.74	\$0.00	\$0.00	\$0.00	(\$784,130.81)	(\$6,367.92)	\$62,257.96
0360 NORTH FORK MOSQUITO ABATEMENT DISTRICT	\$1,347.01	\$90,265.42	\$0.16	\$32.81	\$8,358.45	\$0.00	\$0.00	\$0.00	(\$83,161.89)	(\$1,805.95)	\$15,036.01
0390 ORCHARD CITY IRRIGATION	\$0.00	\$118,702.45	\$0.00	\$16.40	\$0.00	\$0.00	\$0.00	\$0.00	(\$99,214.69)	\$0.00	\$19,504.16
0410 CEDAREDEGE CEMETERY	\$673.50	\$45,446.65	\$0.01	\$13.93	\$4,185.97	\$0.00	\$0.00	\$0.00	(\$41,691.06)	(\$909.71)	\$7,719.79
0411 CEDAREDEGE CEMETERY -ABATEMENTS	\$0.00	\$43.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.73)	(\$0.85)	\$6.69
0420 CORY CEMETERY	\$140.85	\$9,650.07	\$0.05	\$5.96	\$876.60	\$0.00	\$0.00	\$0.00	(\$8,947.74)	(\$193.10)	\$1,533.19
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	\$152.41	\$7,644.55	(\$4.02)	\$3.17	\$712.34	\$2,196.77	\$0.00	\$0.00	(\$9,151.07)	(\$152.87)	\$1,401.28
0440 ECKERT CEMETERY	\$115.33	\$8,011.03	\$0.00	\$3.79	\$725.76	\$0.00	\$0.00	\$0.00	(\$7,295.25)	(\$160.29)	\$1,400.37
0450 HOTCHKISS CEMETERY	\$490.96	\$33,726.22	\$0.19	\$16.81	\$3,107.67	\$0.00	\$0.00	\$0.00	(\$31,472.56)	(\$674.80)	\$5,194.49
0451 HOTCHKISS CEMETERY DISTRICT ABATEMENTS	\$0.00	\$32.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.74)	\$0.00	\$4.57
0460 PAONIA CEMETERY	\$558.26	\$37,778.11	\$0.05	\$12.29	\$3,473.57	\$0.00	\$0.00	\$0.00	(\$34,642.45)	(\$755.78)	\$6,424.05
0470 RANGE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500 SCHOOL DISTRICT #50 GENERAL	\$94,323.33	\$6,260,425.03	(\$157.33)	\$2,200.30	\$579,349.94	\$76,584.41	\$0.00	\$0.00	(\$6,969,729.30)	(\$15,649.48)	\$27,346.90
0520 SCHOOL DISTRICT #50 BOND REDEMPTION	\$22,873.86	\$1,532,776.10	(\$38.34)	\$537.92	\$141,587.50	(\$655.73)	\$0.00	\$0.00	(\$1,690,369.07)	\$0.00	\$6,712.24
0530 SCHOOL DISTRICT #50 ABATEMENTS	\$469.22	\$20,448.02	(\$0.80)	\$7.41	\$2,079.07	(\$8.76)	\$0.00	\$0.00	(\$19,354.28)	(\$50.90)	\$3,588.98
0550 DELTA COUNTY HOSPITAL	\$4,099.82	\$272,180.34	(\$6.83)	\$95.64	\$25,191.93	(\$116.43)	\$0.00	\$0.00	(\$748,991.09)	(\$5,443.07)	\$47,010.31
0560 DELTA COUNTY AMBULANCE DISTRICT	\$14,579.74	\$970,788.55	\$7.09	\$345.97	\$89,877.81	(\$679.71)	\$0.00	\$0.00	(\$868,806.02)	(\$19,409.26)	\$186,704.17
0570 NORTH FORK AMBULANCE HEALTH SERVICE DI	\$0.00	\$552,051.72	\$0.00	\$0.00	\$41,327.60	\$0.00	\$0.00	\$0.00	(\$506,161.21)	\$0.00	\$87,218.11
0580 NORTH FORK POOL, PARK & REC.	\$1,118.40	\$206,735.50	(\$7.50)	\$77.46	\$16,819.30	\$0.00	\$0.00	\$0.00	(\$188,890.11)	(\$4,136.14)	\$31,716.91
0610 NORTH FORK WCD	\$673.76	\$4,852.06	(\$0.09)	\$1.90	\$4,118.77	\$0.00	\$0.00	\$0.00	(\$8,701.91)	(\$97.06)	\$1,347.43
0611 NORTH FORK WCD - BOND FUND	\$2.20	\$39,770.93	(\$0.60)	\$15.90	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,501.17)	(\$795.63)	\$5,491.63
0620 CRAWFORD WCD	\$82.21	\$5,586.10	(\$3.37)	\$2.98	\$512.23	\$0.00	\$0.00	\$0.00	(\$5,183.27)	(\$111.75)	\$885.13
0630 TRI-COUNTY WCD	\$3,034.61	\$207,833.59	\$2.31	\$63.33	\$19,237.62	\$0.00	\$0.00	\$0.00	(\$184,975.12)	(\$4,158.01)	\$41,038.33
0631 TRI-COUNTY WCD ABATEMENTS	\$0.00	\$629.10	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	(\$402.20)	(\$12.51)	\$114.56
0650 GRAND MESA WCD	\$709.47	\$48,248.86	\$0.09	\$16.97	\$4,415.89	\$0.00	\$0.00	\$0.00	(\$44,108.77)	(\$965.40)	\$8,317.11
0660 SMITH FORK PROJECT WATER	\$0.00	\$85,834.99	\$0.00	\$100.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,177.29)	\$0.00	\$10,758.08

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START DATE 01/01/2019
 END DATE 06/30/2019

Account Name	Beginning Balance	Current Tax	Delinquent Taxes	Interest	Specific Ownership	Misc Collection	Transfers In	Transfers Out	Disbursements	Treasurer's Fees	Ending Balance
0670 NORTH DELTA WCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680 COLORADO RIVER WCD	\$1,056.35	\$69,633.81	(\$1.79)	\$24.45	\$6,539.50	\$0.00	\$0.00	\$0.00	(\$63,810.04)	(\$1,393.10)	\$12,049.18
0681 COLORADO RIVER WCD ABATEMENTS	\$0.01	\$1,105.30	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$909.42)	(\$21.91)	\$173.97
0690 BONE MESA DOMESTIC WATER	\$2.56	\$175.30	\$0.00	\$0.03	\$16.42	\$0.00	\$0.00	\$0.00	(\$155.35)	(\$3.50)	\$35.46
0710 CITY OF DELTA	\$2,427.97	\$0.00	\$0.00	\$0.00	\$0.00	\$343,346.04	\$0.00	\$0.00	(\$341,902.47)	\$0.00	\$3,871.54
0712 CITY OF DELTA - R&B 1/2 SHARES	\$0.00	\$37,165.31	\$0.42	\$14.23	\$0.00	(\$63.24)	\$0.00	\$0.00	(\$28,831.33)	(\$742.36)	\$7,543.03
0715 CITY OF DELTA - CITY LIENS	\$286.18	\$1,496.10	\$656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,439.18)	\$0.00	\$0.00
0720 TOWN OF PAONIA	\$1,783.90	\$93,017.56	\$0.00	\$21.67	\$8,736.26	\$55,863.45	\$0.00	\$0.00	(\$141,466.48)	(\$1,860.77)	\$16,095.59
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	\$0.00	\$5,979.84	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,958.26)	(\$119.61)	\$903.36
0725 TOWN OF PAONIA - CITY LIENS	\$0.00	\$1,295.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$574.92)	\$0.00	\$720.35
0730 TOWN OF HOTCHKISS	\$1,273.72	\$67,087.89	\$0.14	\$42.83	\$6,391.65	\$36,610.32	\$0.00	\$0.00	(\$98,919.53)	(\$1,342.61)	\$11,144.41
0732 TOWN OF HOTCHKISS - R&B 1/2 SHARES	\$0.00	\$4,427.82	\$0.01	\$2.83	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,705.22)	(\$88.61)	\$636.83
0735 TOWN OF HOTCHKISS - CITY LIENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0740 TOWN OF CEDAREDDGE	\$2,519.77	\$128,391.93	\$0.00	\$65.40	\$11,870.88	\$87,258.74	\$0.00	\$0.00	(\$204,765.38)	(\$2,569.14)	\$22,772.20
0742 TOWN OF CEDAREDDGE - R&B 1/2 SHARES	\$0.00	\$8,607.73	\$0.00	\$4.39	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,118.23)	(\$172.24)	\$1,321.65
0745 TOWN OF CEDAREDDGE - CITY LIENS	\$0.00	\$171.58	\$854.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,026.32)	\$0.00	\$0.00
0750 TOWN OF CRAWFORD	\$233.94	\$5,180.75	(\$17.41)	\$1.41	\$512.23	\$16,825.54	\$0.00	\$0.00	(\$21,521.27)	(\$103.33)	\$1,111.86
0752 TOWN OF CRAWFORD - R&B 1/2 SHARES	\$0.00	\$1,145.36	(\$3.85)	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	(\$943.56)	(\$22.85)	\$175.42
0755 TOWN OF CRAWFORD - CITY LIENS	\$0.00	\$578.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$578.90)	\$0.00	\$0.00
0760 TOWN OF ORCHARD CITY	\$1,066.75	\$0.00	\$0.00	\$0.00	\$0.00	\$122,420.63	\$0.00	\$0.00	(\$121,753.46)	\$0.00	\$1,733.92
0762 TOWN OF ORCHARD CITY - R&B 1/2 SHARES	\$0.08	\$9,274.38	\$0.01	\$3.36	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,501.56)	(\$185.50)	\$1,590.77
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	\$0.00	\$17,395.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,771.17)	(\$173.95)	\$4,450.01
0800 DURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,417.52)	(\$132.01)	\$1,053.09
0810 FIRE PROTECTION DIST.#1	\$5,093.52	\$522,974.60	\$4.13	\$169.85	\$45,651.98	\$0.00	\$0.00	\$0.00	(\$455,961.13)	(\$10,463.02)	\$107,469.93
0820 FIRE PROTECTION DIST.#2	\$1,941.12	\$131,430.18	\$0.18	\$45.83	\$12,142.66	\$0.00	\$0.00	\$0.00	(\$118,646.42)	(\$2,629.55)	\$24,284.00
0830 FIRE PROTECTION DIST.#3	\$3,895.63	\$265,055.13	\$0.27	\$106.48	\$24,259.95	\$0.00	\$0.00	\$0.00	(\$242,092.12)	(\$5,303.24)	\$45,922.10
0840 FIRE PROTECTION DIST.#4	\$2,179.91	\$143,514.49	\$0.86	\$78.23	\$13,364.27	\$0.00	\$0.00	\$0.00	(\$131,951.40)	(\$2,871.89)	\$24,314.47
0850 FIRE PROTECTION DIST.#5	\$739.51	\$51,040.99	(\$26.32)	\$21.70	\$4,717.55	\$0.00	\$0.00	\$0.00	(\$47,700.34)	(\$1,020.85)	\$7,772.24
0880 COUNTY CLERK'S TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,315.71	\$0.00	\$0.00	\$0.00	\$0.00	\$150,315.71
0900 PRE-PAID TAXES & HOLDING	\$113.15	\$0.00	\$0.00	\$0.00	\$0.00	\$146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$259.40
0910 SHERIFF FEES FUND	\$78.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$195.00)	\$0.00	\$0.00
0920 CITY LIEN FEE FUND	\$0.00	\$59.36	\$30.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.60
0930 MISC PRE-PAYMENTS & HOLDING	\$39.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.56	\$0.00	\$0.00	(\$2,627.56)	\$0.00	\$1,039.04
0940 CASH OVFR & SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00	(\$35.17)	\$0.00	(\$33.68)
0950 REDEMPTIONS & FEES	\$10,552.30	\$0.00	\$0.00	\$0.00	\$0.00	\$89,173.70	\$0.00	\$0.00	(\$89,093.55)	\$0.00	\$10,632.45
0960 UNCLAIMED FUNDS	\$17,464.75	\$0.00	\$0.00	\$0.00	\$0.00	\$197.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,662.66
0980 ENDORSEMENT & SELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0990 TREASURER'S ESCROW ACCOUNT	\$215,966.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$209,578.68
County Funds Total:	\$23,795,173.42	\$18,137,460.63	\$1,151.36	\$6,265.80	\$1,642,698.92	\$11,614,708.70	\$113,486.00	\$0.00	(\$28,907,300.86)	(\$254,560.70)	\$26,183,475.34

I, Lisa Tafoya, Treasurer of Delta County Colorado, do hereby certify that the above statement is true and correct according to the records in my office.

Lisa J. Tafoya, Delta County Treasurer

