

Semi Annual Report

Start Date	07/01/19
End Date	12/31/19

Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc Receipts	Transfers	Treasurer Fees	Disburse	Ending Balance
101 GENERAL FUND	(\$17,183,153.42)	\$463,121.91	\$6,875.26	\$2,863,696.90	(\$425.28)	\$0.00	(\$5,851,182.28)	(\$14,664,836.77)
102 ROAD & BRIDGE	(\$4,165,027.98)	\$141,003.36	\$2,115.48	\$1,571,324.65	\$425.28	(\$2,129.27)	(\$1,553,235.79)	(\$4,330,408.28)
103 SOCIAL SERVICES	(\$42,603.03)	\$10,447.82	\$172.58	\$298,753.11	(\$9,273.27)	\$0.00	(\$360,190.22)	\$17,496.55
104 SALES TAX/CAPITAL	(\$3,018,478.08)	\$0.00	\$0.00	\$1,046,984.64	\$0.00	\$0.00	(\$498,135.26)	(\$3,567,327.46)
105 CONTINGENCY FUND	(\$627,830.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$627,830.57)
106 TRANSPORTATION	(\$350,681.45)	\$0.00	\$0.00	\$185,698.07	\$0.00	\$0.00	(\$409,597.16)	(\$126,782.36)
107 RETIREMENT FUND	(\$170,036.08)	\$30,380.61	\$434.23	\$68,370.35	\$0.00	\$0.00	(\$224,587.60)	(\$44,607.73)
108 OPEN SPACE FUND	(\$4,296,130.99)	\$112,942.39	\$1,670.11	\$106,898.84	\$0.00	(\$2,354.16)	(\$452,748.31)	(\$4,062,441.73)
109 CONSERVATION TRUST	(\$123,237.43)	\$0.00	\$0.00	\$13,818.35	\$0.00	\$0.00	\$0.00	(\$137,055.78)
110 LODGING TAX	(\$8,452.79)	\$0.00	\$0.00	\$486,414.44	\$0.00	\$0.00	(\$486,331.61)	(\$8,535.62)
111 VEGETATION MANAGEM	\$18,035.10	\$0.00	\$0.00	\$66,304.73	\$0.00	\$0.00	(\$74,950.48)	\$26,680.85
112 EARLY CHILDHOOD	\$23,134.28	\$56,471.22	\$55.10	\$17,397.70	\$0.00	(\$1,153.47)	(\$122,281.88)	\$72,694.67
113 MENTAL HEALTH	(\$563,619.13)	\$36,946.30	\$55.10	\$16,510.99	\$0.00	(\$1,153.47)	(\$90.00)	(\$615,847.42)
114 COUNTY ABATEMENT	(\$268,412.95)	(\$261,799.26)	\$25.49	(\$5,714.74)	\$0.00	\$0.00	\$0.00	(\$1,026.10)
115 PUBLIC HEALTH	\$83,405.48	\$0.00	\$0.00	\$307,073.58	\$0.00	\$0.00	(\$181,241.06)	(\$42,427.04)
116 ENERGY FUND	(\$437.45)	\$0.00	\$0.00	\$8,475.00	\$0.00	\$0.00	(\$897.60)	(\$8,014.85)
120 EARLY CHILDHOOD CA	(\$614,816.23)	\$0.00	\$779.95	\$7.96	\$0.00	(\$23.63)	\$0.00	(\$615,580.51)
198 San Miguel Recreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 INDUSTRIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 SAN MIGUEL CO HOU	(\$731,950.76)	\$0.00	\$0.00	\$51,642.19	\$0.00	\$0.00	(\$11,304.69)	(\$772,288.26)
226 SMC DISPOSAL DISTR	(\$70,651.10)	\$7,734.19	\$226.16	\$14,712.65	\$0.00	(\$249.10)	(\$27,170.35)	(\$65,894.41)
227 SMC DISPOSAL DISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County Funds Total:	\$32,110,944.58	(\$597,248.54)	(\$12,409.46)	(\$7,118,369.41)	\$9,273.27	(\$7,063.10)	(\$10,253,944.29)	\$29,574,032.82
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Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
450 TELLURIDE SCHOOL D	(\$23,857.65)	\$260,570.09	\$4.36	\$153,997.24	\$0.00	(\$11,625.02)	(\$415,385.01)	(\$22,233.18)
460 TELLURIDE SCHOOL D	(\$9,018.15)	\$99,613.27	\$1.73	\$47,906.91	\$0.00	\$0.00	(\$147,988.50)	(\$8,499.54)
461 TELLURIDE SCHOOL D	(\$1,470.10)	\$16,272.19	\$0.00	\$7,825.65	\$0.00	(\$726.41)	(\$24,128.84)	(\$1,388.43)
462 TELLURIDE SCHOOL D	(\$935.33)	\$10,417.63	\$0.17	\$5,010.10	\$0.00	(\$1,858.67)	(\$15,360.95)	(\$888.90)
463 TELLURIDE SCHOOL D	(\$15,606.61)	\$173,828.18	\$1.71	\$83,598.62	\$0.00	(\$31,027.64)	(\$256,310.97)	(\$14,831.91)
464 TELLURIDE SCHOOL D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 NORWOOD SCHOOL DIS	(\$29,349.14)	\$20,888.91	\$15,039.85	\$8,916.80	\$0.00	(\$331.61)	(\$73,073.20)	(\$904.20)
491 NORWOOD SCHOOL DIS	(\$21.53)	\$58.77	\$14.32	\$13.01	\$0.00	(\$0.85)	(\$104.59)	(\$2.54)
492 NORWOOD SCHOOL DIS	(\$682.44)	\$61,117.52	\$840.57	\$9,351.76	\$0.00	(\$3,746.50)	(\$68,453.69)	(\$2,560.08)
493 NORWOOD SCHOOL DIS	(\$10,548.93)	\$36,488.86	\$7,048.85	\$8,061.45	\$0.00	\$0.00	(\$60,350.89)	(\$1,580.74)

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Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
500 DOLORES SCHOOL DIS	(\$69.65)	\$13,554.02	\$0.00	\$2,803.33	\$0.00	(\$153.67)	(\$16,044.23)	(\$347.18)
505 DOLORES SCHOOL DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506 DOLORES SCHOOL DIS	(\$0.01)	\$14.81	\$0.00	\$0.75	\$0.00	(\$0.16)	(\$15.54)	\$0.00
507 DOLORES SCHOOL DIS	(\$1.21)	\$2,613.41	\$0.00	\$131.33	\$0.00	(\$118.51)	(\$2,718.51)	\$0.00

Total Schools: (\$91,560.75) \$695,437.66 \$22,951.56 \$327,616.95 \$0.00 (\$49,589.04) (\$1,079,934.92) (\$10,790,014.39)

Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
650 TOWN OF TELLURIDE	-107,046.87	37,600	0	\$37,174.39	\$0.00	-1,099.37	-177,759.02	-2,949.63
651 TOWN OF TELLURIDE	-76,478.72	37,803.05	0	\$16,747.07	\$0.00	-782.06	-127,267.92	-2,965.54
652 TOWN OF TELLURIDE	-12,700.76	6,277.95	0	\$2,781.22	\$0.00	-129.88	-21,135.35	-492.49
653 TOWN OF TELLURIDE	-11,297.21	5,584.17	0	\$2,473.85	\$0.00	-115.53	-18,799.65	-438.08
654 TOWN OF OPHIR	-15,462.11	8,704.8	0	\$3,808.53	\$0.00	-186.6	-27,262.46	-526.38
655 TOWN OF OPHIR CONT	-1,729.31	1,019.33	0	\$354.92	\$0.00	-21.07	-3,020.84	-61.65
660 TOWN OF NORWOOD	-10,605.31	5,562.25	109.62	\$3,636.04	\$0.00	-124.44	-19,328.67	-368.1
665 TOWN OF MOUNTAIN V	-447,532.28	160,883.4	0	\$115,600.06	\$0.00	-3,573.95	-701,981.23	-18,243.98
666 TOWN OF MOUNTAIN V	-6,914.21	2,662.99	0	\$1,677.07	\$0.00	-55.31	-10,893.39	-301.99
667 TOWN OF MOUNTAIN V	-10,610.27	4,086.51	0	\$2,573.56	\$0.00	-84.86	-16,716.58	-463.4
668 SAN MIGUEL AUTHORI	-66,511.88	32,012.27	0.54	\$15,420.47	\$0.00	-995.29	-110,196.92	-2,736.09
669 SMART ABATEMENT	-2,216.43	1,067.06	0	\$514.05	\$0.00	-33.14	-3,672.62	-91.22
670 TOWN OF TELLURIDE	-68,467.79	33,843.37	0	\$14,992.93	\$0.00	-700.14	-113,937.13	-2,654.9

Schools Total: (\$837,573.15) \$337,107.15 \$110.16 \$217,754.16 \$0.00 (\$7,901.64) (\$1,351,971.78) (\$32,293.45)

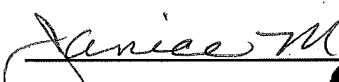
Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
600 WILSON MESA METRO	(\$25,673.15)	\$10,116.04	\$0.00	\$3,776.47	\$0.00	(\$317.34)	(\$38,611.46)	(\$636.86)
601 TELLURIDE FIRE DIS	(\$220,534.50)	\$106,113.53	\$1.78	\$51,033.10	\$0.00	(\$3,299.15)	(\$365,274.17)	(\$9,054.18)
602 TELLURIDE FIRE DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603 NORWOOD SANITATION	(\$1,684.51)	\$1,157.01	\$19.15	\$357.66	\$0.00	(\$36.51)	(\$3,105.18)	(\$60.57)
604 NORWOOD FIRE DISTR	(\$31,394.31)	\$13,882.41	\$76.81	\$5,937.90	\$0.00	(\$431.46)	(\$49,515.97)	(\$1,008.06)
605 SAN MIGUEL WATER C	(\$516.41)	\$479.01	\$101.50	\$95.23	\$0.00	(\$18.32)	(\$1,158.69)	(\$12.07)
606 EGNAR FIRE DISTRIC	(\$3,846.99)	\$6,969.10	\$0.00	\$1,128.35	\$0.00	(\$219.59)	(\$11,575.35)	(\$149.50)
607 EGNAR PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 SOUTHWEST WATER CO	(\$39,285.25)	\$20,049.51	\$453.16	\$8,964.31	\$0.00	(\$638.74)	(\$66,495.55)	(\$1,595.89)
609 TELLURIDE FIRE BON	(\$42,751.05)	\$20,576.99	\$0.34	\$9,896.09	\$0.00	(\$639.73)	(\$70,818.26)	(\$1,755.73)
613 TELLURIDE FIRE ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614 NORWOOD PARK/REC D	(\$5,814.43)	\$5,132.99	\$1,112.69	\$1,010.97	\$0.00	(\$197.10)	(\$12,644.09)	(\$198.20)
615 SOUTHWEST WATER DI	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
617 MVMD BOND 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618 MVMD BOND 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619 MVMD BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00


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Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
620 MVMD BOND 2014	(\$60,256.17)	\$23,439.17	\$0.00	\$14,761.42	\$0.00	(\$730.09)	(\$95,037.15)	(\$2,657.97)
621 MVMD BOND 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622 MVMD BOND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623 MVMD BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624 MVMD BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625 MVMD BOND REF/ABAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
626 TELLURIDE HOSPITAL	(\$201,321.52)	\$96,858.21	\$0.72	\$46,581.62	\$0.00	(\$3,011.36)	(\$333,435.69)	(\$8,264.44)
627 TELLURIDE HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628 TELLURIDE HOSPITAL	(\$114,569.20)	\$55,144.61	\$0.92	\$26,520.63	\$0.00	(\$1,714.47)	(\$189,786.88)	(\$4,705.22)
629 TELLURIDE HOSPITAL	(\$6,886.69)	\$3,314.68	\$0.01	\$1,594.10	\$0.00	(\$103.06)	(\$11,407.86)	(\$282.83)
630 SAN MIGUEL LIBRARY	(\$250,763.36)	\$120,534.65	\$2.02	\$59,918.60	\$0.00	(\$3,747.45)	(\$416,748.91)	(\$10,659.32)
631 SAN MIGUEL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632 SAN MIGUEL LIBRARY	(\$8,854.22)	\$4,390.91	\$0.02	\$161.73	\$0.00	(\$136.53)	(\$13,268.05)	\$0.00
633 LONE CONE LIBRARY	(\$68,632.09)	\$55,710.95	\$11,603.06	\$12,316.60	\$0.00	(\$2,123.59)	(\$143,418.48)	(\$2,390.15)
640 LONETREE CEMETERY	(\$11,396.89)	\$5,096.27	\$0.00	\$2,629.16	\$0.00	(\$158.41)	(\$18,491.37)	(\$469.17)
641 LONETREE CEMETERY	\$0.00	\$203.86	\$0.00	\$105.18	\$0.00	(\$6.33)	(\$739.70)	\$0.00
Special Districts Total:	(\$1,094,180.52)	\$549,169.90	\$13,372.18	\$246,789.12	\$0.00	(\$17,529.23)	(\$1,841,532.81)	\$43,899.94
Total All Funds	(\$34,260,800.24)	\$2,178,963.25	\$48,843.36	\$8,401,271.64	(\$9,273.27)	(\$35,893.17)	(\$15,260,181.52)	(\$29,842,663.54)

I, Janice M. Stout, County Treasurer in and for the County of San Miguel in the State of Colorado, hereby certify the following report is a true and correct report of the transactions of the office of County Treasurer in the County and State aforesaid during the semi-annual period beginning on the 1st day of July, 2020 and closing on the 31st day of December, 2019 as same appears in the books of said office.

Witness my hand and official seal this 13th day of January, 2020


 Janice M. Stout, County Treasurer




 Chair for the Board of County Commissioners

1/13/2020
 Date

Cash on Hand

Start Date	07/01/19
End Date	12/31/19

Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-10000	Cash On Hand	\$134,854.66	(\$112,933.24)	\$21,921.42
999-0000-00-11000	Alpine Bank	\$6,225,527.78	(\$4,615,812.71)	\$1,609,715.07
999-0000-00-11001	US Bank Money Market	\$500,341.24	\$37.60	\$500,378.84
999-0000-00-11002	ANB Money Market	\$1,399,640.75	\$5,242.75	\$1,404,883.50
999-0000-00-11003	Colostrust	\$9,599,456.46	\$1,112,568.24	\$10,712,024.70
999-0000-00-11004	CSafe-Cash	\$8,847,910.72	(\$7,634,964.55)	\$1,212,946.17
999-0000-00-11005	Alpine Bank Money Market	\$500,000.00	\$0.00	\$500,000.00
999-0000-00-11009	Peaks Investments/SIGMA	\$1,791,637.79	\$14,780.03	\$1,806,417.82
999-0000-00-11011	CSAFE-Core	\$0.00	\$7,032,107.30	\$7,032,107.30
999-0000-00-11150	Transportation Alpine	\$352,463.81	(\$211,625.39)	\$140,838.42
999-0000-00-11170	Ilium Commercial Ventures Escrow	\$11,186.20	(\$9.90)	\$11,176.30
999-0000-00-11171	ANB BANK - 1 YR CD	\$5,000,000.00	\$37,593.50	\$5,037,593.50
999-0000-00-11172	PVVHOA Bridge Escrow	\$1,001.87	(\$57.00)	\$944.87
999-0000-00-12000	Treasurer Receivables	\$2,261.32	(\$2,272.25)	(\$10.93)
999-0000-00-12001	Clerk Receivables	\$6,073.77	(\$1,615.10)	\$4,458.67

Total Cash on Hand:	\$34,372,356.37	(\$4,376,960.72)	\$29,995,395.65
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Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-22000	Due To Other Funds	(\$34,261,256.15)	\$4,418,573.83	(\$29,842,682.32)
999-0000-00-22100	Undistributed Current Tax	(\$13,343.81)	(\$3,159.35)	(\$16,503.16)
999-0000-00-22110	Undistributed Delinquent Tax	\$0.00	\$3,159.35	\$3,159.35
999-0000-00-22115	Undistributed Interest	(\$380.20)	\$0.00	(\$380.20)

Cash on Hand

Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-22120	Checks Pending	\$0.00	\$0.00	\$0.00
999-0000-00-22125	Refunds Pending	(\$6,173.73)	\$1,617.62	(\$4,556.11)
999-0000-00-22130	Redemptions Pending	\$0.00	\$0.00	\$0.00
999-0000-00-22135	Over/Short	\$82.31	\$60.41	\$142.72
999-0000-00-22300	Prepaid Taxes	(\$30,875.78)	(\$76,176.09)	(\$107,051.87)
999-0000-00-22350	Title Company Prepaid	(\$3,320.00)	(\$360.00)	(\$3,680.00)
999-0000-00-22400	Taylor Grazing Holding	\$0.00	\$0.00	\$0.00
999-0000-00-22401	Federal Land & Materials	\$0.00	(\$0.54)	(\$0.54)
999-0000-00-22402	SUSPENSE	(\$57,089.01)	\$33,245.49	(\$23,843.52)
999-0000-00-25000	E-Check Payable	\$0.00	\$0.00	\$0.00
Total Pending:		(\$34,372,356.37)	\$4,376,960.72	(\$29,995,395.65)
999-0000-00-22000	Due To Other Funds	(\$34,261,256.15)	\$4,418,573.83	(\$29,842,682.32)
#	Account Name	Starting Balance	Change	Ending Balance
101	GENERAL FUND	\$17,183,153.42	(\$2,518,316.65)	\$14,664,836.77
102	ROAD & BRIDGE	\$4,165,027.98	\$165,380.30	\$4,330,408.28
103	SOCIAL SERVICES	\$42,603.03	(\$60,099.58)	(\$17,496.55)
104	SALES TAX/CAPITAL IMPROVEMENT	\$3,018,478.08	\$548,849.38	\$3,567,327.46
105	CONTINGENCY FUND	\$627,830.57	\$0.00	\$627,830.57
106	TRANSPORTATION	\$350,681.45	(\$223,899.09)	\$126,782.36
107	RETIREMENT FUND	\$170,036.08	(\$125,428.35)	\$44,607.73
108	OPEN SPACE FUND	\$4,296,130.99	(\$233,689.26)	\$4,062,441.73
109	CONSERVATION TRUST	\$123,237.43	\$13,818.35	\$137,055.78
110	LODGING TAX	\$8,452.79	\$82.83	\$8,535.62
111	VEGETATION MANAGEMENT	(\$18,035.10)	(\$8,645.75)	(\$26,680.85)
112	EARLY CHILDHOOD	(\$23,134.28)	(\$49,560.39)	(\$72,694.67)
113	MENTAL HEALTH	\$563,619.13	\$52,228.29	\$615,847.42

Cash on Hand

#	Account Name	Starting Balance	Change	Ending Balance
114	COUNTY ABATEMENT	\$268,412.95	(\$267,386.85)	\$1,026.10
115	PUBLIC HEALTH	(\$83,405.48)	\$125,832.52	\$42,427.04
116	ENERGY FUND	\$437.45	\$7,577.40	\$8,014.85
120	EARLY CHILDHOOD CARE AND EDUCATION	\$614,816.23	\$764.28	\$615,580.51
198	San Miguel Recreation District	\$0.00	\$0.00	\$0.00
199	INDUSTRIAL REVENUE BOND	\$0.00	\$0.00	\$0.00
224	SAN MIGUEL CO HOUSING AUTHORITY	\$731,950.76	\$40,337.50	\$772,288.26
226	SMC DISPOSAL DISTRICT	\$70,651.10	(\$4,756.69)	\$65,894.41
227	SMC DISPOSAL DISTRICT REF/ABATE	\$0.00	\$0.00	\$0.00
450	TELLURIDE SCHOOL DISTRICTS GENERAL	\$23,857.65	(\$1,624.47)	\$22,233.18
460	TELLURIDE SCHOOL DISTRICTS BOND	\$9,018.15	(\$518.61)	\$8,499.54
461	TELLURIDE SCHOOL DISTRICT ABATEMENT	\$1,470.10	(\$81.67)	\$1,388.43
462	TELLURIDE SCHOOL DISTRICT TRANSPORTATION	\$935.33	(\$46.43)	\$888.90
463	TELLURIDE SCHOOL DISTRICT OVERRIDE	\$15,606.61	(\$774.70)	\$14,831.91
464	TELLURIDE SCHOOL DISTRICT ADA/ASBESTOS	\$0.00	\$0.00	\$0.00
490	NORWOOD SCHOOL DISTRICT GENERAL	\$29,349.14	(\$28,444.94)	\$904.20
491	NORWOOD SCHOOL DISTRICT ABATEMENT	\$21.53	(\$18.99)	\$2.54
492	NORWOOD SCHOOL DISTRICT OVERRIDE	\$682.44	\$1,877.64	\$2,560.08
493	NORWOOD SCHOOL DISTRICT BOND	\$10,548.93	(\$8,968.19)	\$1,580.74
500	DOLORES SCHOOL DISTRICT GENERAL	\$69.65	\$277.53	\$347.18
505	DOLORES SCHOOL DISTRICT BOND	\$0.00	\$0.00	\$0.00
506	DOLORES SCHOOL DISTRICT ABATEMENT	\$0.01	(\$0.01)	\$0.00
507	DOLORES SCHOOL DISTRICT OVERRIDE	\$1.21	(\$1.21)	\$0.00
600	WILSON MESA METRO DISTRICT	\$25,673.15	(\$25,036.29)	\$636.86
601	TELLURIDE FIRE DISTRICT GENERAL	\$220,534.50	(\$211,480.32)	\$9,054.18
602	TELLURIDE FIRE DISTRICT BOND 1	\$0.00	\$0.00	\$0.00

Cash on Hand

#	Account Name	Starting Balance	Change	Ending Balance
603	NORWOOD SANITATION DISTRICT	\$1,684.51	(\$1,623.94)	\$60.57
604	NORWOOD FIRE DISTRICT	\$31,394.31	(\$30,386.25)	\$1,008.06
605	SAN MIGUEL WATER CONSERVATION DISTRICT	\$516.41	(\$504.34)	\$12.07
606	EGNAR FIRE DISTRICT	\$3,846.99	(\$3,697.49)	\$149.50
607	EGNAR PEST CONTROL	\$0.00	\$0.00	\$0.00
608	SOUTHWEST WATER CONSERVATION DISTRICT	\$39,285.25	(\$37,689.36)	\$1,595.89
609	TELLURIDE FIRE BOND 2	\$42,751.05	(\$40,995.32)	\$1,755.73
613	TELLURIDE FIRE ABATEMENTS	\$0.00	\$0.00	\$0.00
614	NORWOOD PARK/REC DISTRICT	\$5,814.43	(\$5,616.23)	\$198.20
615	SOUTHWEST WATER DISTRICT ABATEMENTS	(\$0.22)	\$0.00	(\$0.22)
617	MVMD BOND 1997	\$0.00	\$0.00	\$0.00
618	MVMD BOND 1998	\$0.00	\$0.00	\$0.00
619	MVMD BOND 2000	\$0.00	\$0.00	\$0.00
620	MVMD BOND 2014	\$60,256.17	(\$57,598.20)	\$2,657.97
621	MVMD BOND 2005	\$0.00	\$0.00	\$0.00
622	MVMD BOND 2006	\$0.00	\$0.00	\$0.00
623	MVMD BOND 2007	\$0.00	\$0.00	\$0.00
624	MVMD BOND 2009	\$0.00	\$0.00	\$0.00
625	MVMD BOND REF/ABATEMENTS	\$0.00	\$0.00	\$0.00
626	TELLURIDE HOSPITAL DISTRICT	\$201,321.52	(\$193,057.08)	\$8,264.44
627	TELLURIDE HOSPITAL DISTRICT BOND	\$0.00	\$0.00	\$0.00
628	TELLURIDE HOSPITAL DISTRICT OTHER	\$114,569.20	(\$109,863.98)	\$4,705.22
629	TELLURIDE HOSPITAL DISTRICT ABATEMENTS	\$6,886.69	(\$6,603.86)	\$282.83
630	SAN MIGUEL LIBRARY DISTRICT #1 GENERAL	\$250,763.36	(\$240,104.04)	\$10,659.32

Cash on Hand

#	Account Name	Starting Balance	Change	Ending Balance
631	SAN MIGUEL LIBRARY DISTRICT #1 BOND	\$0.00	\$0.00	\$0.00
632	SAN MIGUEL LIBRARY DISTRICT #1 ABATEMENTS	\$8,854.22	(\$8,854.22)	\$0.00
633	LONE CONE LIBRARY DISTRICT	\$68,632.09	(\$66,241.94)	\$2,390.15
640	LONETREE CEMETERY DISTRICT	\$11,396.89	(\$10,927.72)	\$469.17
641	LONETREE CEMETERY ABATEMENTS	\$0.00	\$0.00	\$0.00
650	TOWN OF TELLURIDE	\$107,046.87	(\$104,097.24)	\$2,949.63
651	TOWN OF TELLURIDE BOND	\$76,478.72	(\$73,513.18)	\$2,965.54
652	TOWN OF TELLURIDE ABATEMENTS	\$12,700.76	(\$12,208.27)	\$492.49
653	TOWN OF TELLURIDE HISTORICAL MUSEUM	\$11,297.21	(\$10,859.13)	\$438.08
654	TOWN OF OPHIR	\$15,462.11	(\$14,935.73)	\$526.38
655	TOWN OF OPHIR CONTRACTS	\$1,729.31	(\$1,667.66)	\$61.65
660	TOWN OF NORWOOD	\$10,605.31	(\$10,237.21)	\$368.10
665	TOWN OF MOUNTAIN VILLAGE	\$447,532.28	(\$429,288.30)	\$18,243.98
666	TOWN OF MOUNTAIN VILLAGE ABATEMENTS	\$6,914.21	(\$6,612.22)	\$301.99
667	TOWN OF MOUNTAIN VILL HISTORICAL MUSEUM	\$10,610.27	(\$10,146.87)	\$463.40
668	SAN MIGUEL AUTHORITY OF REGIONAL TRANSPORTATION	\$66,511.88	(\$63,775.79)	\$2,736.09
669	SMART ABATEMENT	\$2,216.43	(\$2,125.21)	\$91.22
670	TOWN OF TELLURIDE AFF HOUSING	\$68,467.79	(\$65,812.89)	\$2,654.90
780	PUBLIC TRUSTEE OVERBID	\$0.00	\$0.00	\$0.00
781	TREASURER'S FEES	\$6,451.97	\$6,670.87	\$13,122.84
782	Treasurer Deed	\$190.01	(\$75.00)	\$115.01
940	CLERK HOLDING ACCOUNT	\$119,899.26	\$6,063.52	\$125,962.78
980	Treasurer Suspense	\$0.00	\$0.00	\$0.00
Cash with Treasurer Total:		\$34,260,800.24	(\$4,418,136.70)	\$29,842,663.54
999-0000-00-22000	Due To Other Funds	(\$34,261,256.15)	\$4,418,573.83	(\$29,842,682.32)