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Schedule of Receipts and Disbursements

Start Date	07/01/18
End Date	12/31/18

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Transfer In	Transfer Out	Disburse	Treasurer's Fees	Ending Balance
001 COUNTY GENERAL	\$16,454,853.34	\$271,640.61	\$274,765.06	\$2,093,783.23	\$2,153,243.45	(\$41,168.00)	(\$5,486,721.10)	\$0.00	\$15,720,396.59
002 ROAD & BRIDGE	\$4,658,924.57	\$39,693.58	\$69,477.13	\$2,973,143.17	\$1,026,241.68	(\$125.00)	(\$3,067,035.71)	\$0.00	\$5,700,319.42
003 SOCIAL SERVICES	\$2,317,131.85	\$19,037.45	\$34,551.61	\$1,624,315.75	\$0.00	\$0.00	(\$1,986,101.13)	\$0.00	\$2,008,935.53
004 PUBLIC HEALTH	\$715,820.73	\$0.00	\$0.00	\$1,074,871.93	\$41,168.00	(\$250,000.00)	(\$949,589.51)	\$0.00	\$632,271.15
005 SOUTHWEST WATER	\$20,792.99	\$9,685.28	\$8,173.24	\$14,827.29	\$0.00	\$0.00	(\$42,821.94)	(\$365.47)	\$10,291.39
006 HOSPITAL	\$50,781.62	\$23,654.03	\$22,242.78	\$36,214.17	\$0.00	\$0.00	(\$104,586.76)	(\$938.72)	\$27,367.12
007 WILDFIRE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 MOSQUITO DISTRICT	\$18,168.49	\$8,601.28	\$5,721.82	\$10,022.35	\$0.00	\$0.00	(\$35,108.25)	(\$294.17)	\$7,111.52
009 MANCOS WATER	\$32,827.19	\$14,089.01	(\$24.94)	\$12,772.31	\$0.00	\$0.00	(\$57,375.24)	(\$291.61)	\$1,996.72
010 SPECIAL MANCOS WATE	\$11,122.69	\$13,844.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,966.69)	\$0.00	\$0.00
011 MONTEZUMA WATER #1	\$4,730.00	\$1,586.28	\$12.37	\$1,593.88	\$0.00	\$0.00	(\$7,640.06)	(\$33.47)	\$249.00
012 DWCD	\$17,964.22	\$9,274.12	\$6,241.93	\$11,476.64	\$0.00	\$0.00	(\$36,799.22)	(\$318.60)	\$7,839.09
013 SUMMIT WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 CITY OF CORTEZ	\$128,872.99	\$10,206.23	\$47.55	\$22,695.08	\$0.00	\$0.00	\$0.00	(\$214.65)	\$161,607.20
015 CORTEZ SANITATION	\$144,874.59	\$88,010.68	\$124.39	\$55,549.97	\$0.00	\$0.00	(\$278,278.39)	(\$1,848.07)	\$8,433.17
016 TOWN OF MANCOS	\$15,231.46	\$8,131.17	\$0.95	\$8,471.79	\$0.00	\$0.00	(\$30,407.80)	(\$168.97)	\$1,258.60
017 TOWN OF DOLORES	\$11,728.00	\$10,026.07	\$10.80	\$7,626.40	\$0.00	\$0.00	(\$28,043.74)	(\$209.51)	\$1,138.02
018 PLEASANT VIEW FIRE	\$29,209.69	\$12,517.54	\$47,695.80	\$52,170.72	\$0.00	\$0.00	(\$85,216.77)	(\$1,211.55)	\$55,165.43
019 LEWIS ARRIOLA FIRE	\$16,267.11	\$6,454.60	\$22,862.37	\$27,443.15	\$0.00	\$0.00	(\$45,957.19)	(\$592.37)	\$26,477.67
020 CORTEZ CEMETERY	\$9,466.90	\$4,998.34	\$47.49	\$3,533.37	\$0.00	\$0.00	(\$17,400.72)	(\$105.70)	\$539.68
021 DOLORES CEMETERY	\$4,817.49	\$2,074.95	\$3.65	\$2,248.67	\$0.00	\$0.00	(\$8,749.71)	(\$43.33)	\$351.72
022 SYLVAN CEMETERY	\$19.67	\$8.05	\$48.40	\$38.59	\$0.00	\$0.00	(\$59.90)	(\$1.13)	\$53.68
023 ARRIOLA CEMETERY	\$943.52	\$437.23	\$4.80	\$583.89	\$0.00	\$0.00	(\$1,868.15)	(\$9.16)	\$92.13
024 MANCOS CEMETERY	\$3,532.55	\$1,492.80	(\$1.28)	\$1,471.88	\$0.00	\$0.00	(\$6,234.25)	(\$31.04)	\$230.66
025 FAIRVIEW CEMETERY	\$27,324.50	\$271.70	\$3,177.54	\$1,535.09	\$0.00	\$0.00	(\$28,878.40)	(\$69.23)	\$3,361.20
026 LEBANON CEMETERY	\$1,710.53	\$430.10	\$0.06	\$588.24	\$0.00	\$0.00	(\$2,627.47)	(\$9.00)	\$92.46
027 LEWIS CEMETERY	\$988.66	\$671.84	\$45.90	\$490.73	\$0.00	\$0.00	(\$2,107.84)	(\$15.05)	\$74.24
028 T.V.	\$38,675.02	\$17,909.11	\$20,651.19	\$27,852.48	\$0.00	\$0.00	(\$79,783.55)	(\$786.99)	\$24,517.26
029 CORTEZ FIRE	\$171,562.97	\$89,894.42	\$344.75	\$63,132.00	\$0.00	\$0.00	(\$248,996.98)	(\$1,890.55)	\$74,046.61
030 MANCOS FIRE	\$32,787.91	\$13,868.78	(\$12.52)	\$13,581.21	\$0.00	\$0.00	(\$57,809.54)	(\$288.15)	\$2,127.69
031 DOLORES FIRE	\$45,228.51	\$18,690.74	\$32.03	\$20,695.38	\$0.00	\$0.00	(\$81,016.79)	(\$390.76)	\$3,239.11
033 MANCOS LIBRARY	\$55,632.93	\$23,346.25	(\$22.05)	\$23,630.79	\$0.00	\$0.00	(\$98,397.42)	(\$484.83)	\$3,705.67
034 DOLORES LIBRARY	\$34,614.71	\$13,807.41	\$22.22	\$15,449.43	\$0.00	\$0.00	(\$61,186.42)	(\$288.69)	\$2,418.66
035 FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036 LATE FILE PENALTY	\$1,135.44	\$0.00	\$0.00	\$175.00	\$0.00	(\$1,310.44)	\$0.00	\$0.00	\$0.00