

Schedule of Receipts and Disbursements

Start Date	01/01/20
End Date	06/30/20

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Transfer In	Transfer Out	Disburse	Treasurer's Fees	Ending Balance
001 COUNTY GENERAL	\$18,207,077.16	\$7,572,682.66	\$292,623.59	\$2,262,442.79	\$105,000.00	(\$67,243.92)	(\$6,758,032.38)	\$0.00	\$21,614,549.90
002 ROAD & BRIDGE	\$5,922,082.11	\$1,307,939.76	\$74,223.46	\$2,461,960.05	\$0.00	\$0.00	(\$3,320,442.56)	\$0.00	\$6,445,762.82
003 SOCIAL SERVICES	\$1,777,056.80	\$534,324.74	\$36,841.09	\$1,694,433.43	\$0.00	\$0.00	(\$2,275,735.63)	\$0.00	\$1,766,920.43
004 PUBLIC HEALTH	\$637,671.55	\$0.00	\$0.00	\$1,226,331.03	\$0.00	\$0.00	(\$888,531.61)	\$0.00	\$975,470.97
005 SOUTHWEST WATER	\$12,838.05	\$269,065.20	\$10,247.39	\$15,034.06	\$0.00	\$0.00	(\$278,888.27)	(\$5,587.15)	\$22,709.28
006 HOSPITAL	\$30,668.34	\$663,649.66	\$24,626.94	\$37,022.16	\$0.00	\$0.00	(\$686,186.89)	(\$13,767.85)	\$56,012.36
007 WILDFIRE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 MOSQUITO DISTRICT	\$7,516.48	\$133,373.07	\$5,641.61	\$7,899.47	\$0.00	\$0.00	(\$134,459.55)	(\$2,780.93)	\$17,190.15
009 MANCOS WATER	\$1,662.97	\$200,547.39	\$28.12	\$11,716.24	\$0.00	\$0.00	(\$169,816.48)	(\$4,014.25)	\$40,123.99
010 SPECIAL MANCOS WATE	\$0.00	\$136,872.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,845.98)	(\$1,368.72)	\$19,657.68
011 MONTEZUMA WATER #1	\$230.50	\$20,004.48	\$22.14	\$1,432.15	\$0.00	\$0.00	(\$15,852.68)	(\$401.31)	\$5,435.28
012 DWCD	\$8,647.87	\$211,794.91	\$6,922.04	\$11,861.63	\$0.00	\$0.00	(\$214,706.86)	(\$4,375.30)	\$20,144.29
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	\$316,730.28	\$105,809.58	(\$146.45)	\$21,463.02	\$0.00	\$0.00	\$0.00	(\$2,114.67)	\$441,741.76
015 CORTEZ SANITATION	\$6,854.15	\$0.00	(\$965.39)	\$7,461.53	\$0.00	\$0.00	(\$15,049.93)	\$17.28	(\$1,682.36)
016 TOWN OF MANCOS	\$1,100.72	\$89,977.42	\$34.71	\$7,944.00	\$0.00	\$0.00	(\$74,952.24)	(\$1,801.42)	\$22,303.19
017 TOWN OF DOLORES	\$968.45	\$75,283.60	\$7.40	\$6,597.64	\$0.00	\$0.00	(\$67,083.94)	(\$1,506.96)	\$14,266.19
018 PLEASANT VIEW FIRE	\$61,614.76	\$1,153,283.85	\$55,971.52	\$61,649.45	\$0.00	\$0.00	(\$1,286,245.87)	(\$24,185.75)	\$22,087.96
019 LEWIS ARRIOLA FIRE	\$47,930.69	\$781,929.34	\$39,457.03	\$42,534.82	\$0.00	\$0.00	(\$863,523.00)	(\$16,427.14)	\$31,901.74
020 CORTEZ CEMETERY	\$451.04	\$47,957.87	(\$32.48)	\$2,901.47	\$0.00	\$0.00	(\$40,025.76)	(\$959.10)	\$10,293.04
021 DOLORES CEMETERY	\$292.19	\$33,047.16	\$2.31	\$1,948.42	\$0.00	\$0.00	(\$28,995.41)	(\$661.18)	\$5,633.49
022 SYLVAN CEMETERY	\$57.40	\$803.99	\$47.08	\$41.55	\$0.00	\$0.00	(\$918.55)	(\$17.01)	\$14.46
023 ARRIOLA CEMETERY	\$80.27	\$8,938.51	\$0.06	\$501.44	\$0.00	\$0.00	(\$7,971.67)	(\$178.80)	\$1,369.81
024 MANCOS CEMETERY	\$193.69	\$23,350.77	\$9.95	\$1,353.49	\$0.00	\$0.00	(\$20,160.39)	(\$467.42)	\$4,280.09
025 FAIRVIEW CEMETERY	\$3,903.17	\$42,059.93	\$3,573.07	\$2,300.36	\$0.00	\$0.00	(\$50,187.41)	(\$912.69)	\$736.43
026 LEBANON CEMETERY	\$82.57	\$10,267.72	\$0.27	\$580.22	\$0.00	\$0.00	(\$8,275.86)	(\$205.40)	\$2,449.52
027 LEWIS CEMETERY	\$62.77	\$7,151.81	\$2.75	\$420.38	\$0.00	\$0.00	(\$6,314.80)	(\$143.19)	\$1,179.72
028 T.V.	\$26,599.69	\$512,922.90	\$22,001.33	\$28,587.41	\$0.00	\$0.00	(\$536,630.35)	(\$10,700.42)	\$42,780.56
029 CORTEZ FIRE	\$8,025.02	\$853,149.24	(\$601.83)	\$51,676.53	\$0.00	\$0.00	(\$711,764.84)	(\$17,061.97)	\$183,422.15
030 MANCOS FIRE	\$1,761.40	\$210,954.18	\$21.68	\$12,222.95	\$0.00	\$0.00	(\$182,553.52)	(\$4,221.88)	\$38,184.81
031 DOLORES FIRE	\$2,702.31	\$300,522.45	\$20.05	\$17,710.49	\$0.00	\$0.00	(\$262,869.49)	(\$6,012.95)	\$52,072.86
033 MANCOS LIBRARY	\$3,057.55	\$369,014.12	\$153.57	\$21,350.95	\$0.00	\$0.00	(\$319,867.14)	(\$7,387.50)	\$66,321.55
034 DOLORES LIBRARY	\$2,016.99	\$226,942.86	\$14.80	\$13,341.00	\$0.00	\$0.00	(\$196,922.08)	(\$4,540.71)	\$40,852.86
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	\$0.00	\$0.00	\$0.00	\$1,088.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.68

Schedule of Receipts and Disbursements

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Transfer In	Transfer Out	Disburse	Treasurer's Fees	Ending Balance
037 ADVERTISING	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
038 TREASURER'S FEES	\$0.00	\$0.00	\$0.00	\$214,722.13	\$0.00	\$0.00	\$0.00	\$0.00	\$214,722.13
039 CLERK'S FEES	\$0.00	\$0.00	\$0.00	\$273,861.88	\$0.00	\$0.00	\$0.00	\$0.00	\$273,861.88
040 CLERKS CASH	\$582,980.63	\$0.00	\$0.00	\$3,786,629.96	\$0.00	\$0.00	(\$3,681,265.34)	\$0.00	\$688,345.25
041 SHERIFF'S FEES	\$0.00	\$0.00	\$0.00	\$456,809.88	\$0.00	\$0.00	\$0.00	\$0.00	\$456,809.88
043 FEDERAL W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 STATE W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 CHP/CTSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 ETA	\$410,508.76	\$0.00	\$0.00	\$87,457.24	\$0.00	\$0.00	(\$156,950.14)	\$0.00	\$341,015.86
049 LODGER'S TAX	\$178,351.70	\$0.00	\$0.00	\$32,530.58	\$0.00	\$0.00	\$0.00	\$0.00	\$210,882.28
050 TRAPPER'S FUND	\$846.56	\$0.00	\$0.00	\$0.00	\$0.00	(\$846.56)	\$0.00	\$0.00	\$0.00
051 REVOLVING LOAN ACCT	\$106,044.80	\$0.00	\$0.00	\$98.05	\$0.00	(\$105,000.00)	\$0.00	\$0.00	\$1,142.85
052 CONSERVATION TRUST	\$367,408.07	\$0.00	\$0.00	\$114,053.10	\$0.00	\$0.00	\$0.00	\$0.00	\$481,461.17
053 LANDFILL	\$671,987.54	\$0.00	\$0.00	\$687,495.59	\$0.00	\$0.00	(\$518,690.59)	\$0.00	\$840,792.54
054 CONTINGENCY	\$595,335.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,335.38
055 CAPITAL REVENUE	\$2,310,047.91	\$0.00	\$0.00	\$36,043.58	\$13,057.00	\$0.00	(\$977,542.88)	\$0.00	\$1,381,605.61
058 EMERGENCY RESERVE	\$722,118.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,118.52
059 UNALLOCATED GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 ESCROW	\$17,206.19	\$0.00	\$0.00	(\$14,514.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.88
061 CLARA ORMISTON	\$48,619.50	\$0.00	\$0.00	\$2,012.16	\$0.00	\$0.00	\$0.00	\$0.00	\$50,631.66
062 RE-1 GENERAL	\$646,769.57	\$10,688,220.79	\$534,643.17	\$596,051.90	\$0.00	\$0.00	(\$12,389,029.22)	(\$28,060.95)	\$48,595.26
064 RE-4 GENERAL	\$13,538.23	\$1,500,009.00	\$99.15	\$88,409.06	\$0.00	\$0.00	(\$1,588,025.22)	(\$3,751.67)	\$10,278.55
065 RE-4 BOND	\$0.00	\$272,098.67	\$23.54	\$173.17	\$0.00	\$0.00	(\$270,426.20)	\$0.00	\$1,869.18
066 RE-6 GENERAL	\$8,783.71	\$776,256.06	\$441.17	\$47,538.70	\$0.00	\$0.00	(\$822,108.62)	(\$1,942.87)	\$8,968.15
067 RE-6 BOND	(\$78.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.44)
068 PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
069 PREMIUM BID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 FLEET	\$156,835.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,835.88
073 RE-6 MANCOS BOND	\$6.95	\$531,781.92	\$216.38	\$288.74	\$0.00	\$0.00	(\$526,134.87)	\$0.00	\$6,159.12
075 LANDFILL CLOSURE	\$129,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00
076 SHERIFF SALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
077 LAW ENFORCEMENT AUT	\$854,740.71	\$824,163.10	\$34,120.40	\$45,709.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,733.81
080 HAZARDOUS SUBSTANCE	\$2,767.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.92
082 AFLAC	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
083 ROAD IMPACT FEES	\$489,742.43	\$0.00	\$0.00	\$79,801.36	\$0.00	\$0.00	\$0.00	\$0.00	\$569,543.79
085 RE-1 BOND	\$77,026.26	\$1,254,235.73	\$69,489.89	\$115.90	\$0.00	\$0.00	(\$1,395,149.22)	\$0.00	\$5,718.56
089 SR CITIZENS BUS	\$13,057.32	\$0.00	\$0.00	\$0.00	\$67,243.92	(\$13,057.00)	\$0.00	\$0.00	\$67,244.24
093 FLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule of Receipts and Disbursements

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Transfer In	Transfer Out	Disburse	Treasurer's Fees	Ending Balance
094 UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
098 TREAS DISTRAINT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$306,588.62	\$0.00	\$0.00	\$0.00	\$0.00	\$306,588.62
152 SALES TAX	\$59.15	\$0.00	\$0.00	\$2,715.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.44
153 JAIL RESERVE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 MANCOS WATER BOND	(\$36.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.44)
210 SPECIAL MANCOS WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 DWCD ADD'L 2014 LEV	(\$37.52)	\$0.00	\$1.11	\$0.53	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$35.91)
212 HIGH DESERT CONSV D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 CITY OF CORTEZ R/B	\$0.00	\$86,407.18	(\$117.63)	\$23.36	\$0.00	\$0.00	(\$66,019.10)	(\$1,726.98)	\$18,566.83
215 CORTEZ SANITATION D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 TOWN OF MANCOS R/B	\$0.00	\$10,586.76	\$3.86	\$5.12	\$0.00	\$0.00	(\$7,936.33)	(\$211.93)	\$2,447.48
217 TOWN OF DOLORES R/B	\$0.00	\$8,155.02	\$0.78	\$6.06	\$0.00	\$0.00	(\$6,588.81)	(\$163.24)	\$1,409.81
220 DWCD BOND	\$26,686.23	\$726,154.41	\$13,684.26	\$105.89	\$0.00	\$0.00	(\$690,288.22)	(\$14,800.23)	\$61,542.34
221 GOODMAN POINT WATER	\$25,249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,642.55	\$0.00	\$34,891.84
222 GOODMAN POINT WATER	\$9,642.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,642.55)	\$0.00	\$0.00
223 MANCOS CONSERVATION	\$174.07	\$20,829.24	\$8.58	\$1,226.58	\$0.00	\$0.00	(\$17,630.89)	(\$416.96)	\$4,190.62
229 CORTEZ FIRE PROTECT	\$16.86	\$568,681.65	(\$401.38)	\$208.82	\$0.00	\$0.00	(\$441,143.75)	(\$11,373.00)	\$115,989.20
901 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
908 WEED LIEN R/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
909 DOLORES DEL W&S	\$0.00	\$562.42	\$0.00	\$0.00	\$0.00	\$0.00	(\$556.80)	(\$5.62)	\$0.00
910 CORTEZ SANITATION L	\$0.00	\$15,208.47	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,681.86)	(\$152.07)	\$4,374.54
911 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912 ROAD EIGHTEEN IMPRO	\$0.00	\$3,470.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.98
913 DWCD DELINQUENT	\$0.00	\$3,907.37	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,868.30)	(\$39.07)	\$0.00
915 CITY OF CTZ DELQ WT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
916 CITY OF CORTEZ BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County Funds Total:	\$35,556,738.23	\$33,194,350.32	\$1,222,961.09	\$14,880,447.35	\$185,300.92	(\$186,147.48)	(\$43,108,847.50)	(\$194,429.01)	\$41,550,373.92
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I, Ellen Black, County Treasurer in and for the County of Montezuma and the State of Colorado do hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.

Ellen Black, Montezuma County Treasurer

Larry Don Suckla, Chairman

Keenan G. Ertel

Jim Candelaria