



Archuleta County Semiannual Report

Start Date	07/01/20
End Date	12/31/20

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Specific Ownership	Miscellaneous Collections	Treasurer's Fees	Disbursements	Ending Balance
0100 County General	\$14,748,352.08	\$293,786.58	\$890.69	\$266,187.28	\$4,040,107.32	(\$66,490.34)	(\$7,222,403.60)	\$12,040,430.01
0201 Road & Bridge	\$7,426,449.07	\$20,847.65	\$261.03	\$18,889.12	\$2,958,365.35	(\$62,878.62)	(\$2,058,224.15)	\$8,303,709.45
0202 Social Service Fund	\$1,639,101.29	\$83,367.49	\$68.95	\$75,535.72	\$878,857.54	\$0.00	(\$945,714.70)	\$1,731,206.29
0210 Public Trustee	\$15,164.64	\$0.00	\$0.00	\$0.00	\$393,521.26	\$0.00	(\$395,162.23)	\$13,523.67
0216 1 A	\$0.00	\$0.00	\$11.64	\$0.00	\$0.00	(\$5.42)	\$0.00	\$6.22
0217 1 A	\$72,893.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$575.00)	\$72,318.13
0219 Combined Dispatch	\$177,700.36	\$0.00	\$0.00	\$0.00	\$272,993.64	(\$1,276.08)	(\$345,774.52)	\$103,643.40
0221 Conservation Trust	\$423,829.23	\$0.00	\$0.00	\$0.00	\$61,417.93	\$0.00	(\$68,375.00)	\$416,872.16
0230 Taylor Grazing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0301 Justice System Capital	\$1,438,406.04	\$0.00	\$0.00	\$0.00	(\$487,646.79)	(\$1,009.53)	(\$800,609.53)	\$149,140.19
0310 Fairfield Settlement	\$531,099.34	\$0.00	\$0.00	\$0.00	\$621.54	\$0.00	\$0.00	\$531,720.88
0501 Solid Waste	\$1,890,875.70	\$0.00	\$0.00	\$0.00	\$626,497.99	(\$6,265.29)	(\$511,212.81)	\$1,999,895.59
0504 Airport	\$485,172.90	\$0.00	\$0.00	\$0.00	\$142,640.49	(\$836.42)	(\$197,980.76)	\$428,996.21
0607 Fleet	\$518,960.52	\$0.00	\$0.00	\$0.00	\$5,488.78	(\$25.42)	(\$142,298.73)	\$382,125.15
1340 School District JT 50	\$56,246.70	\$520,654.97	\$4,016.49	\$399,697.82	\$25,284.72	(\$1,339.39)	(\$942,137.78)	\$62,423.53
1350 School District JT 50 Bond	\$0.00	\$0.00	\$557.10	\$0.00	(\$123.83)	\$0.00	(\$200.53)	\$232.74
1351 School District JT 50 Mill	\$12,098.28	\$111,989.32	\$128.62	\$85,972.23	\$2,330.64	(\$286.04)	(\$199,456.26)	\$12,776.79
1370 School District JT 10	\$1,121.38	\$1,486.57	\$0.00	\$728.56	\$69.64	(\$3.90)	(\$3,292.78)	\$109.47
1380 School District JT 10 Bond	\$971.79	\$1,285.05	\$0.00	\$629.77	\$60.21	\$0.00	(\$2,852.18)	\$94.64
1420 School District JT 11	\$173.73	\$4,373.06	\$1.38	\$30,264.91	\$179.55	(\$11.32)	(\$30,433.23)	\$4,548.08
1430 School District JT 11 Bond	\$310.31	\$7,792.23	\$2.52	\$0.00	\$319.99	\$0.00	(\$8,425.05)	\$0.00
1450 Town General	\$15,017.78	\$14,850.05	\$18.36	\$5,767.65	\$4,356.72	(\$301.52)	(\$38,243.35)	\$1,465.69
1470 Town of PS General Improve	\$6,041.91	\$7,928.69	\$10.62	\$2,469.77	\$157.44	(\$161.95)	(\$16,075.34)	\$371.14
1480 Pagosa Fire District	\$386,653.29	\$183,512.37	\$853.81	\$137,877.96	\$3,724.63	(\$0.23)	(\$686,028.64)	\$20,949.20
1490 Pagosa Fire District Bond	\$0.00	\$0.00	\$99.47	\$0.00	\$0.00	(\$2.98)	(\$14.72)	\$81.77
1520 General Water District 1	\$122,465.18	\$38,137.23	\$883.02	\$40,828.39	\$1,058.45	(\$1,202.35)	(\$195,370.79)	\$6,799.13
1530 General Water District 1 B	\$143,186.16	\$44,587.84	\$957.10	\$47,734.33	\$1,236.91	(\$1,403.44)	(\$228,436.01)	\$7,862.89
1550 General Water District 2	\$32,288.59	\$21,343.90	\$37.50	\$12,002.97	\$378.14	(\$652.99)	(\$63,594.35)	\$1,803.76
1560 General Water District 2 B	\$57,033.86	\$37,701.37	\$67.87	\$21,201.76	\$667.99	(\$1,153.45)	(\$112,333.29)	\$3,186.11
1600 Piedra Park Metro District	\$5,661.01	\$1,880.41	\$0.00	\$1,835.77	\$79.59	(\$58.79)	(\$9,122.11)	\$275.88
1640 Aspen Springs Metro Distri	\$43,042.67	\$31,854.33	\$112.33	\$13,593.11	\$72,786.38	(\$994.88)	(\$155,586.04)	\$4,807.90
1680 USJ Health Service Distric	\$201,288.39	\$96,188.45	\$740.60	\$73,842.34	\$2,057.77	(\$2,970.02)	(\$359,722.06)	\$11,425.47
1690 USJ Health Service Distric	\$0.00	\$0.00	\$31.20	\$0.00	\$0.00	(\$0.93)	(\$5.63)	\$24.64



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1700 Southwestern Water Distric	\$21,666.65	\$10,273.84	\$59.30	\$8,346.82	\$225.91	(\$316.65)	(\$38,971.47)	\$1,274.40
1720 Upper San Juan Library Dis	\$80,495.09	\$38,157.82	\$286.45	\$31,043.78	\$836.03	(\$1,178.26)	(\$144,848.62)	\$4,792.29
1730 San Juan Water Conservancy	\$13,783.25	\$6,863.39	\$57.54	\$4,841.50	\$146.47	(\$211.92)	(\$24,718.58)	\$761.65
1810 SJRV Metro District	\$9,778.38	\$2,799.89	\$0.00	\$2,927.28	\$4,310.55	(\$87.01)	(\$19,126.54)	\$602.55
1820 Alpha / Rockridge Metro Di	\$15,412.06	\$4,843.35	\$0.00	\$4,108.06	\$15,787.33	(\$151.49)	(\$38,780.13)	\$1,219.18
1920 Los Pinos Fire District	\$6,446.35	\$2,375.03	\$0.69	\$5,656.60	\$97.47	(\$74.21)	(\$13,651.89)	\$850.04
1922 Upper Pine River Fire Dist	\$1,337.73	\$0.00	\$0.00	\$323.29	\$0.00	\$0.00	(\$1,612.44)	\$48.58
1940 Colorado Timber Ridge Metr	\$17,730.35	\$3,441.85	\$0.00	\$5,275.93	\$20,403.82	(\$106.14)	(\$45,168.62)	\$1,577.19
1950 Loma Linda Metro District	\$12,841.91	\$1,870.57	\$0.00	\$3,236.17	\$15,044.67	(\$58.09)	(\$31,870.37)	\$1,064.86
1970 Pagosa Water Delinquent Ut	\$0.00	\$0.00	\$6,814.18	\$0.00	\$0.00	(\$1,772.35)	\$0.00	\$5,041.83
1980 Town of PS Delinquent Wate	\$1,628.09	\$5,517.18	\$0.00	\$0.00	\$239.08	(\$1,726.88)	(\$5,657.47)	\$0.00
County Funds Total:	\$30,632,715.19	\$1,599,710.48	\$16,970.07	\$1,300,818.89	\$9,064,581.32	(\$180,658.52)	(\$16,104,078.68)	\$26,330,058.75

I, Elsa P. White, County Treasurer in and for the County of Archuleta 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 the records of my office.

Elsa P. White
Archuleta County Treasurer