



Archuleta County Semiannual Report

Start Date	01/01/22
End Date	06/30/22

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Specific Ownership	Miscellaneous Collections	Treasurer's Fees	Disbursements	Ending Balance
0100 County General	\$12,752,434.58	\$5,737,612.89	\$17,217.79	\$317,213.35	\$7,672,784.57	(\$280,005.22)	(\$6,731,254.58)	\$19,486,003.38
0201 Road & Bridge	\$9,001,756.36	\$325,451.66	\$113.90	\$12,706.23	\$3,249,252.37	(\$73,846.52)	(\$2,793,199.23)	\$9,722,234.77
0202 Social Service Fund	\$368,816.77	\$328,946.71	\$194.33	\$17,743.77	\$673,727.56	\$0.00	(\$912,161.04)	\$477,268.10
0210 Public Trustee	\$59,029.60	\$0.00	\$0.00	\$0.00	\$143,221.20	\$0.00	(\$14,753.74)	\$187,497.06
0216 1 A	\$2,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.80
0217 1 A	\$70,793.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$725.00)	\$70,068.13
0219 Combined Dispatch	\$334,770.83	\$0.00	\$0.00	\$0.00	\$542,971.91	(\$3,263.88)	(\$381,653.88)	\$492,824.98
0221 Conservation Trust	\$319,490.29	\$0.00	\$0.00	\$0.00	\$111,230.81	\$0.00	(\$157,730.00)	\$272,991.10
0230 Taylor Grazing	\$0.00	\$0.00	\$0.00	\$0.00	\$49.21	\$0.00	(\$49.21)	\$0.00
0301 Justice System Capital	\$23,264.49	\$0.00	\$0.00	\$0.00	\$1,563,694.01	(\$17,738.24)	(\$1,350,165.42)	\$219,054.84
0310 Fairfield Settlement	\$532,261.64	\$0.00	\$0.00	\$0.00	\$730.82	\$0.00	(\$23,475.16)	\$509,517.30
0501 Solid Waste	\$2,390,096.65	\$0.00	\$0.00	\$0.00	\$535,739.05	(\$5,357.75)	(\$107,622.71)	\$2,812,855.24
0504 Airport	\$344,185.58	\$0.00	\$0.00	\$0.00	\$153,937.62	(\$1,644.88)	(\$99,130.46)	\$397,347.86
0607 Fleet	\$798,571.82	\$0.00	\$0.00	\$0.00	\$21,762.33	(\$217.62)	\$56,206.00	\$876,322.53
1340 School District JT 50	\$61,012.74	\$7,410,782.99	\$529.53	\$397,401.82	\$229,965.29	(\$18,858.47)	(\$8,019,032.25)	\$61,801.65
1350 School District JT 50 Bond	\$0.00	\$0.00	\$33.31	\$0.00	\$0.00	\$0.00	(\$33.31)	\$0.00
1351 School District JT 50 Mill	\$12,920.53	\$1,341,861.90	\$72.83	\$75,427.40	\$23,850.90	(\$3,414.03)	(\$1,439,529.15)	\$11,190.38
1370 School District JT 10	\$111.70	\$13,814.83	\$0.00	\$776.05	\$440.84	(\$35.51)	(\$15,107.91)	\$0.00
1380 School District JT 10 Bond	\$101.51	\$12,333.27	\$0.00	\$696.01	\$358.74	\$0.00	(\$13,489.53)	\$0.00
1420 School District JT 11	\$4,265.16	\$193,069.49	\$23.44	\$26,231.52	\$3,636.44	(\$490.58)	(\$224,206.50)	\$2,528.97
1430 School District JT 11 Bond	\$0.00	\$295,315.22	\$39.78	\$107.72	\$4,923.21	\$0.00	(\$296,507.99)	\$3,877.94
1450 Town General	\$1,435.08	\$97,570.84	\$0.00	\$5,420.38	\$5,357.42	(\$1,967.50)	(\$95,258.94)	\$12,557.28
1470 Town of PS General Improve	\$371.34	\$41,512.37	\$0.00	\$2,315.36	\$934.84	(\$842.00)	(\$38,585.28)	\$5,706.63
1480 Pagosa Fire District	\$20,869.17	\$2,435,374.76	\$105.10	\$132,182.26	\$52,189.02	(\$74,414.07)	(\$2,167,175.32)	\$399,130.92
1490 Pagosa Fire District Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 General Water District 1	\$6,414.10	\$702,392.15	\$0.00	\$38,467.63	\$15,284.44	(\$21,402.92)	(\$617,861.23)	\$123,294.17
1530 General Water District 1 B	\$7,107.53	\$757,786.82	\$0.00	\$41,835.22	\$11,869.48	(\$23,090.48)	(\$662,490.72)	\$133,017.85
1550 General Water District 2	\$1,872.04	\$203,246.51	\$0.31	\$11,319.24	\$6,473.77	(\$6,225.29)	(\$185,050.63)	\$31,635.95
1560 General Water District 2 B	\$3,180.20	\$322,143.33	\$0.53	\$18,319.97	\$6,749.54	(\$9,867.00)	(\$290,384.10)	\$50,142.47
1600 Piedra Park Metro District	\$277.98	\$29,654.69	\$0.00	\$1,700.66	\$1,222.84	(\$925.73)	(\$25,770.73)	\$6,159.71
1640 Aspen Springs Metro Distri	\$8,647.83	\$241,440.27	\$6.25	\$13,703.46	\$84,266.25	(\$7,414.75)	(\$286,862.86)	\$53,786.45
1680 USJ Health Service Distric	\$11,193.58	\$1,306,620.23	\$97.72	\$70,977.01	\$27,039.39	(\$39,900.66)	(\$1,167,883.21)	\$208,144.06
1690 USJ Health Service Distric	\$0.00	\$0.00	\$1.07	\$0.00	\$0.00	(\$0.03)	(\$1.04)	\$0.00
1700 Southwestern Water Distric	\$1,263.25	\$145,240.18	\$11.02	\$7,918.56	\$2,581.65	(\$4,434.78)	(\$129,924.94)	\$22,654.94



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Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Specific Ownership	Miscellaneous Collections	Treasurer's Fees	Disbursements	Ending Balance
1720 Upper San Juan Library Dis	\$4,652.22	\$535,222.77	\$42.60	\$29,172.05	\$10,978.39	(\$16,342.13)	(\$480,316.92)	\$83,408.98
1730 San Juan Water Conservancy	\$732.16	\$84,907.68	\$4.21	\$4,634.77	\$1,882.69	(\$2,595.06)	(\$75,219.96)	\$14,346.49
1810 SJRV Metro District	\$829.98	\$52,613.46	\$0.00	\$2,783.29	\$5,494.39	(\$1,601.98)	(\$49,409.85)	\$10,709.29
1820 Alpha / Rockridge Metro Di	\$2,049.63	\$73,374.22	\$0.00	\$3,973.35	\$18,434.79	(\$2,233.32)	(\$80,179.10)	\$15,419.57
1920 Los Pinos Fire District	\$2,080.80	\$194,418.60	\$30.85	\$11,166.44	\$3,406.48	(\$5,930.76)	(\$185,901.42)	\$19,270.99
1922 Upper Pine River Fire Dist	\$48.06	\$6,286.67	\$0.00	\$321.01	\$233.81	(\$195.63)	(\$5,437.14)	\$1,256.78
1940 Colorado Timber Ridge Metr	\$2,670.32	\$139,060.27	\$0.00	\$6,624.31	\$23,930.73	(\$4,218.18)	(\$141,659.79)	\$26,407.66
1950 Loma Linda Metro District	\$1,870.74	\$54,029.71	\$0.00	\$3,001.59	\$18,492.07	(\$1,681.34)	(\$61,566.62)	\$14,146.15
1970 Pagosa Water Delinquent Ut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1980 Town of PS Delinquent Wate	\$0.00	\$1,062.50	\$0.00	\$0.00	\$0.00	(\$318.76)	(\$371.87)	\$371.87
1990 San Juan River Village Del	\$0.00	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00	(\$401.00)	\$0.00
County Funds Total:	\$27,153,756.19	\$23,083,146.99	\$18,524.57	\$1,254,140.43	\$15,229,499.87	(\$630,475.07)	(\$29,271,333.74)	\$36,837,259.24

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