



Archuleta County Semiannual Report

Start Date	07/01/22
End Date	12/31/22

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Specific Ownership	Miscellaneous Collections	Treasurer's Fees	Disbursements	Ending Balance
0100 County General	\$19,455,432.21	\$316,386.72	\$5,704.47	\$339,826.31	\$7,046,043.86	(\$123,183.47)	(\$8,773,857.55)	\$18,266,352.55
0201 Road & Bridge	\$9,722,234.77	\$18,156.66	\$1,058.15	\$19,501.73	\$3,671,503.18	(\$76,094.45)	(\$5,306,587.42)	\$8,049,772.62
0202 Social Service Fund	\$477,268.10	\$18,156.66	\$314.68	\$19,501.73	\$815,651.83	\$0.00	(\$917,256.75)	\$413,636.25
0210 Public Trustee	\$187,497.06	\$0.00	\$0.00	\$0.00	\$12,023.00	\$0.00	(\$189,235.64)	\$10,284.42
0216 1 A	\$2,306.80	\$0.00	\$639.17	\$0.00	\$0.00	(\$19.16)	\$0.00	\$2,926.81
0217 1 A	\$70,068.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,625.00)	\$19,443.13
0219 Combined Dispatch	\$492,824.98	\$0.00	\$0.00	\$0.00	\$390,326.95	(\$1,674.46)	(\$322,612.68)	\$558,864.79
0221 Conservation Trust	\$273,487.03	\$0.00	\$0.00	\$0.00	\$78,489.85	\$0.00	(\$95,249.47)	\$256,727.41
0230 Taylor Grazing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0301 Justice System Capital	\$219,054.84	\$0.00	\$0.00	\$0.00	(\$460,020.89)	(\$1,190.75)	\$442,023.29	\$199,866.49
0310 Fairfield Settlement	\$509,517.30	\$0.00	\$0.00	\$0.00	\$6,071.66	\$0.00	(\$18,462.68)	\$497,126.28
0501 Solid Waste	\$2,812,855.24	\$0.00	\$0.00	\$0.00	\$710,794.95	(\$7,108.40)	(\$218,743.37)	\$3,297,798.42
0504 Airport	\$397,347.86	\$0.00	\$0.00	\$0.00	\$154,639.55	(\$1,243.96)	(\$134,091.05)	\$416,652.40
0607 Fleet	\$876,322.53	\$0.00	\$0.00	\$0.00	\$100,801.20	(\$1,008.01)	\$156,938.19	\$1,133,053.91
1340 School District JT 50	\$61,801.65	\$421,280.38	\$7,784.57	\$444,616.67	\$306,935.22	(\$1,074.41)	(\$1,174,814.58)	\$66,529.50
1350 School District JT 50 Bond	\$0.00	\$0.00	\$1,003.35	\$0.00	\$0.00	\$0.00	(\$1,003.35)	\$0.00
1351 School District JT 50 Mill	\$11,190.38	\$76,280.76	\$37.45	\$80,506.21	\$41.40	(\$190.98)	(\$155,875.89)	\$11,989.33
1370 School District JT 10	\$0.00	\$1,644.41	\$0.00	\$888.84	\$1,019.09	(\$4.47)	(\$3,415.64)	\$132.23
1380 School District JT 10 Bond	\$0.00	\$1,468.05	\$0.00	\$793.49	\$119.96	\$0.00	(\$2,263.46)	\$118.04
1420 School District JT 11	\$2,528.97	\$6,972.68	\$85.42	\$28,593.71	\$2,209.72	(\$17.25)	(\$36,119.60)	\$4,253.65
1430 School District JT 11 Bond	\$3,877.94	\$10,665.28	\$105.83	\$0.00	(\$166.37)	\$0.00	(\$14,482.68)	\$0.00
1450 Town General	\$12,557.28	\$7,977.33	\$0.00	\$5,982.17	\$4,324.61	(\$163.56)	(\$29,286.48)	\$1,391.35
1470 Town of PS General Improve	\$5,706.63	\$3,668.85	\$0.00	\$2,547.48	\$129.62	(\$75.99)	(\$11,597.63)	\$378.96
1480 Pagosa Fire District	\$399,130.92	\$139,825.60	\$1,531.36	\$146,209.01	(\$260.16)	(\$4,237.15)	(\$660,424.10)	\$21,775.48
1490 Pagosa Fire District Bond	\$0.00	\$0.00	\$325.39	\$0.00	\$0.00	(\$9.77)	(\$315.62)	\$0.00
1520 General Water District 1	\$123,294.17	\$31,670.45	\$2,237.54	\$41,654.09	\$437.04	(\$1,031.16)	(\$192,049.16)	\$6,212.97
1530 General Water District 1 B	\$133,017.85	\$34,168.13	\$2,230.55	\$44,939.17	\$471.53	(\$1,106.99)	(\$207,017.29)	\$6,702.95
1550 General Water District 2	\$31,635.95	\$12,838.99	\$0.00	\$12,268.87	\$51.69	(\$387.14)	(\$54,583.23)	\$1,825.13
1560 General Water District 2 B	\$50,142.47	\$20,349.64	\$0.00	\$19,445.97	\$74.36	(\$613.47)	(\$86,506.16)	\$2,892.81
1600 Piedra Park Metro District	\$6,159.71	\$2,507.65	\$180.38	\$1,856.86	\$98.12	(\$83.58)	(\$10,442.91)	\$276.23
1640 Aspen Springs Metro Distri	\$53,786.45	\$29,827.02	\$41.81	\$15,424.35	\$84,854.65	(\$856.63)	(\$178,422.53)	\$4,655.12
1680 USJ Health Service Distric	\$208,144.06	\$74,277.31	\$1,433.92	\$78,391.89	\$61.42	(\$2,275.10)	(\$348,359.40)	\$11,674.10
1690 USJ Health Service Distric	\$0.00	\$0.00	\$100.69	\$0.00	\$0.00	(\$3.02)	(\$97.67)	\$0.00
1700 Southwestern Water Distric	\$22,654.94	\$8,102.80	\$101.16	\$8,703.07	\$4.71	(\$246.11)	(\$38,024.59)	\$1,295.98



Archuleta County Semiannual Report

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Specific Ownership	Miscellaneous Collections	Treasurer's Fees	Disbursements	Ending Balance
1720 Upper San Juan Library Dis	\$83,408.98	\$29,787.80	\$591.47	\$32,066.62	\$6.11	(\$911.95)	(\$140,173.95)	\$4,775.08
1730 San Juan Water Conservancy	\$14,346.49	\$5,135.81	\$116.33	\$5,116.95	\$21.92	(\$158.36)	(\$23,816.93)	\$762.21
1810 SJRV Metro District	\$10,709.29	\$1,870.92	\$0.00	\$3,071.29	\$5,130.63	(\$57.91)	(\$20,128.48)	\$595.74
1820 Alpha / Rockridge Metro Di	\$15,419.57	\$5,051.16	\$0.00	\$4,423.82	\$18,963.37	(\$157.55)	(\$42,528.50)	\$1,171.87
1920 Los Pinos Fire District	\$19,270.99	\$7,022.54	\$87.77	\$11,382.37	(\$109.62)	(\$210.17)	(\$35,750.63)	\$1,693.25
1922 Upper Pine River Fire Dist	\$1,256.78	\$0.00	\$0.00	\$362.52	\$0.00	\$0.00	(\$1,565.37)	\$53.93
1940 Colorado Timber Ridge Metr	\$26,407.66	\$3,331.78	\$0.00	\$7,994.30	\$24,137.55	(\$90.82)	(\$59,921.64)	\$1,858.83
1950 Loma Linda Metro District	\$14,146.15	\$2,710.50	\$0.00	\$3,265.96	\$18,019.56	(\$80.92)	(\$37,081.52)	\$979.73
1970 Pagosa Water Delinquent Ut	\$0.00	\$0.00	\$8,330.72	\$0.00	\$0.00	(\$2,217.29)	(\$6,113.43)	\$0.00
1980 Town of PS Delinquent Wate	\$371.87	\$4,582.22	\$0.00	\$0.00	\$264.52	(\$1,454.03)	(\$3,764.58)	\$0.00
1990 San Juan River Village Del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Funds Total:	\$36,807,184.00	\$1,295,718.10	\$34,042.18	\$1,379,335.45	\$12,993,165.79	(\$229,238.44)	(\$19,003,707.13)	\$33,276,499.95

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