

None at this time

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SEMI-ANNUAL FINANCE STATEMENT

**COUNTY OF MONTROSE, COLORADO
SEMI-ANNUAL FINANCIAL REPORT DECEMBER 31, 2022**

	BALANCE	PROPERTY	SPECIFIC	OTHER	DISBURSE-	BALANCE
	<u>7/1/2022</u>	<u>TAXES</u>	<u>OWERSHIP</u>	<u>INCOME</u>	<u>MENTS</u>	<u>12/31/2022</u>
GENERAL FUND	25,329,760.50	543,776.12	1,176,268.33	6,885,599.17	(16,699,661.07)	17,227,216.56
ROAD AND BRIDGE	5,767,675.42			10,034,580.96	(7,889,210.69)	7,913,045.69
CONSERVATION TRUST	226,635.91			80,368.77	(75,000.00)	232,004.68
EMPLOYEE BENEFIT	(335,147.89)			5,511,040.94	(5,440,667.04)	(264,773.99)
RETIREMENT FUND	9,556.55			750,151.76	(759,708.31)	0.00
SOLID WASTE FUND	2,125,457.69			101,236.76	(3,734.22)	2,222,960.23
COUNTY CLERK TECH	44,228.59			1,416,190.19	(1,431,978.30)	28,440.48
FLEET FUND	2,571,284.80			1,446,545.95	(1,791,220.12)	2,226,610.63
IMPACT FEES	49,985.07				(49,985.07)	0.00
LOCAL PUBLIC HEALTH	413,588.09			956,383.96	(913,628.86)	456,343.19
PUBLIC SAFETY	6,847,492.27			8,801,470.01	(7,480,268.20)	8,168,694.08
FAIRGROUNDS-EVENT	697,685.40			1,131,925.11	(736,278.53)	1,093,331.98
COUNTY CLERK CLEAR	1,256,034.21			8,575,648.44	(8,888,157.74)	943,524.91
CAPITAL EXPEND	21,870,009.92			4,675,000.04	(2,426,784.37)	24,118,225.59
HOLDING-UNCLAIMED	6,231.62					6,231.62
FINANCIAL ASSURANCE	840,318.79			13,498.75		853,817.54
COUNTY DEBT	800,487.93			608,674.92	(1,398,714.84)	10,448.01
SOCIAL SERVICES	5,446,418.61	83,174.50		2,870,190.61	(3,540,425.96)	4,858,053.35
AIRPORT	19,741,959.91			11,780,298.45	(11,570,389.53)	19,951,868.83
CITY OF MONTROSE	8,269.43			50,325.03	(43,790.62)	14,803.84
TOWN OF OLATHE	20,713.86	5,376.00	10,794.39	4,008.74	(38,575.50)	2,317.49
TOWN OF NATURITA	6,029.31	8,195.08	3,811.87	1,385.25	(18,683.52)	737.99
TOWN OF NUCLA	7,282.06	4,097.49	4,417.50	1,861.75	(16,688.03)	970.77
MONTROSE FIRE	953,054.46	171,066.97	387,422.51		(1,445,929.68)	61,683.21
OLATHE FIRE	82,722.12	32,605.26	37,726.94		(147,051.72)	6,002.60
NUC-NAT FIRE	18,033.82	9,407.30	7,908.78		(34,088.26)	1,261.64
NORWOOD FIRE	15,483.49	4,513.50	5,806.90		(23,991.61)	1,812.28
CRAWFORD FIRE	10,400.47	2,674.24	1,496.25		(14,332.90)	238.06
N FORK AMBULANCE	4,605.60	4,664.75	2,600.63		(11,457.19)	413.79
OLATHE CEMETERY	8,639.14	3,390.78	3,847.49		(15,265.25)	612.16
NUC-NAT CEMETERY	15,422.01	642.90	641.26	2,650.00	(4,887.59)	14,468.58
CRAWFORD CEMETERY	423.09	426.61	249.37		(1,059.40)	39.67
PEA GREEN CEMETERY	145.51	44.37	106.90		(279.77)	17.01
CO RIVER WATER	59,609.07	12,084.53	24,438.80		(92,024.37)	3,890.20
TRI-COUNTY WATER	220,217.34	44,456.43	89,668.28		(339,249.07)	14,275.55
BOSTWICK WATER	50,729.84	8,272.84	21,161.28		(76,389.83)	3,367.16
S WESTERN WATER	3,473.95	1,449.39	1,318.11		(5,992.55)	248.90
SAN MIGUEL WATER	321.68	118.94	106.90		(522.66)	24.86
CRAWFORD WATER	25.06	79.63			(104.62)	0.07
FRUITLAND WATER	66.90					66.90
PARADOX WATER	3,830.99	201.90	71.23		(4.04)	4,100.08
W MONTROSE SANI	14,892.07	2,535.42	5,308.11		(21,891.04)	844.56
MONTROSE REC	511,383.26	87,366.59	205,307.21		(769,196.01)	32,687.03
CORNERSTONE	1,654.82	82,418.59	10,046.25		(92,521.24)	1,598.42
MURA CO OUTDOORS	6,120.06				(35,180.97)	0.00
MONTROSE DDA	27.42	111.51			(136.97)	1.96
RIVERWOOD ESTATES	6,605.04				(6,605.04)	0.00
MONTROSE LIBRARY	485,942.33	102,497.34	197,327.19		(752,310.67)	31,782.20
DELTA LIBRARY	2,347.26	2,378.77	1,318.11		(5,834.42)	209.72
MONTROSE SCHOOL	244,761.78	562,867.27	1,272,313.35	37,818.61	(1,900,719.49)	207,032.80
MONTROSE SCL BOND	344,827.65	74,351.17			(419,162.86)	15.96
NORWOOD SCHOOL	354.83	9,412.76	10,438.15		(17,325.50)	2,880.24
NORWOOD SCL BOND	2,355.38	1,966.80			(4,175.73)	146.45
WEST END SCHOOL	11,100.76	53,119.75	68,115.09		(121,480.99)	10,854.61
WEST END SCL BOND	19,423.10	5,808.38			(25,229.77)	1.71
TREASURER FEES	160.44			223,262.47	(222,982.29)	460.62
DELTA SCHOOL	630.18	18,830.26	12,468.76		(29,945.34)	1,983.86
DELTA SCL BOND	3,205.36	3,507.90			(6,713.26)	0.00
FUTURE TAXES	3,632.64			67,737.24		71,369.88
OVERS-SHORTS	750.05			(55.41)		694.64
CITY OF MONT DEL UTIL	214.30	414.33			(628.63)	0.00
TOWN OF NAT DEL CHG	570.54				(570.54)	0.00
TOWN OF OLATHE DEL CHG	782.83	965.91			(1,748.74)	0.00
CITY OF MONT DEL WEED	448.84	185.01			(633.85)	0.00
W MONT SANI DEL	1,689.43	2,521.62			(4,211.05)	0.00
CO NEW ENERGY IMP	12,748.21				(12,748.21)	0.00
County Funds Total:	96,875,791.17	1,951,978.91	3,562,505.94	66,027,818.47	(77,878,133.64)	90,539,960.85
		CERTIFIED BY ROSEMARY M. MURPHY				
		MONTROSE COUNTY TREASURER				