

Semi Annual Report

Start Date	07/01/14
End Date	12/31/14

Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc Receipts	Transfers	Treasurer Fees	Disburse	Ending Balance
101 GENERAL FUND	(\$13,896,348.83)	\$257,553.72	\$4.60	\$2,178,251.31	\$0.00	\$0.00	(\$4,280,379.70)	(\$12,105,462.41)
102 ROAD & BRIDGE	(\$3,766,923.86)	\$79,247.27	\$1.40	\$1,419,641.80	\$0.00	(\$1,659.95)	(\$1,549,793.61)	(\$3,744,863.06)
103 SOCIAL SERVICES	(\$163,775.81)	\$6,464.88	\$0.12	\$196,429.49	(\$14,477.14)	\$0.00	(\$256,815.00)	(\$95,337.57)
104 SALES TAX/CAPITAL	(\$1,608,761.08)	\$0.00	\$0.00	\$487,547.03	\$0.00	\$0.00	(\$398,383.36)	(\$1,697,924.75)
105 CONTINGENCY FUND	(\$627,830.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$627,830.57)
106 TRANSPORTATION	(\$281,786.18)	\$0.00	\$0.00	\$132,637.52	\$0.00	\$0.00	(\$139,933.40)	(\$274,490.30)
107 RETIREMENT FUND	(\$186,835.52)	\$16,266.58	\$0.28	\$64,700.79	\$0.00	\$0.00	(\$186,380.69)	(\$81,320.32)
108 OPEN SPACE FUND	(\$3,070,634.23)	\$62,563.66	\$1.10	\$127,259.61	\$0.00	(\$1,933.09)	(\$680,695.54)	(\$2,584,072.03)
109 CONSERVATION TRUST	(\$91,155.42)	\$0.00	\$0.00	\$18,463.64	\$0.00	\$0.00	(\$13,738.36)	(\$95,880.70)
110 LODGING TAX	(\$8,252.62)	\$0.00	\$0.00	\$175,455.57	\$0.00	\$0.00	(\$175,455.57)	(\$8,252.62)
111 VEGETATION MANAGEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 PUBLIC HEALTH	(\$63,990.17)	\$0.00	\$0.00	\$229,013.30	\$0.00	\$0.00	(\$260,676.93)	(\$32,326.54)
116 ENERGY FUND	(\$95,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,815.00)	(\$75,185.00)
198 San Miguel Recreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 INDUSTRIAL REVENUE	(\$2,289.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,289.00)
224 SAN MIGUEL CO HOU	(\$659,990.32)	\$0.00	\$0.00	\$25,940.41	\$0.00	\$0.00	\$0.00	(\$685,930.73)
226 SMC DISPOSAL DISTR	(\$237,550.64)	\$2,586.84	\$0.14	\$9,665.04	\$0.00	(\$80.31)	(\$51,990.64)	(\$197,715.48)
227 SMC DISPOSAL DISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County Funds Total: \$24,761,124.25 (\$424,682.95) (\$7.64) (\$5,065,005.51) \$14,477.14 (\$3,673.35) (\$8,014,057.80) \$22,308,881.08

Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
450 TELLURIDE SCHOOL D	(\$469,047.34)	\$242,147.84	\$0.00	\$90,354.39	\$0.00	(\$10,187.16)	(\$776,547.78)	(\$22,793.16)
460 TELLURIDE SCHOOL D	\$53.10	\$4,094.45	\$0.00	(\$38.42)	\$0.00	\$0.00	\$104.49	(\$3,979.69)
461 TELLURIDE SCHOOL D	(\$2,013.64)	\$1,000.40	\$0.00	\$387.32	\$0.00	(\$43.65)	(\$3,333.08)	(\$54.03)
462 TELLURIDE SCHOOL D	(\$13,289.38)	\$7,324.11	\$0.00	\$2,591.14	\$0.00	(\$1,169.38)	(\$22,032.45)	(\$1,045.93)
463 TELLURIDE SCHOOL D	(\$210,567.24)	\$109,515.51	\$0.00	\$40,848.19	\$0.00	(\$18,427.86)	(\$348,806.45)	(\$10,383.59)
464 TELLURIDE SCHOOL D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 NORWOOD SCHOOL DIS	(\$59,304.25)	\$15,103.53	\$7.32	\$12,063.75	\$0.00	(\$1,408.49)	(\$84,483.88)	(\$1,955.42)
491 NORWOOD SCHOOL DIS	(\$61.81)	\$15.72	\$0.02	\$12.77	\$0.00	(\$1.40)	(\$88.29)	(\$2.03)
492 NORWOOD SCHOOL DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493 NORWOOD SCHOOL DIS	(\$27,604.74)	\$7,012.93	\$3.42	\$5,600.28	\$0.00	\$0.00	(\$39,313.42)	(\$907.95)
500 DOLORES SCHOOL DIS	(\$8,359.82)	\$4,258.79	\$0.00	\$1,606.75	\$0.00	(\$176.79)	(\$13,968.56)	(\$245.72)
505 DOLORES SCHOOL DIS	(\$1,882.19)	\$956.49	\$0.00	\$360.83	\$0.00	\$0.00	(\$3,144.31)	(\$55.20)
506 DOLORES SCHOOL DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Semi Annual Report

Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
Total Schools:	(\$792,077.31)	\$391,429.77	\$10.76	\$153,787.00	\$0.00	(\$31,414.73)	(\$1,291,613.73)	(\$6,961,674.35)
Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
650 TOWN OF TELLURIDE	-91,885.98	29,485.53	0	\$27,909.78	\$0.00	-847.76	-142,065.38	-6,143.62
651 TOWN OF TELLURIDE	-107,634.13	47,527.57	0	\$18,024.30	\$0.00	-974.04	-165,369.05	-6,427.43
652 TOWN OF TELLURIDE	-58.84	26.42	0	\$10.48	\$0.00	-0.52	-89.27	-3.98
653 TOWN OF TELLURIDE	-9,702.07	4,359.95	0	\$1,624.28	\$0.00	-89.36	-14,907.06	-653.67
654 TOWN OF OPHIR	-20,715.29	7,085.55	0	\$2,765.17	\$0.00	-151.76	-30,024.49	-389.76
655 TOWN OF OPHIR CONT	-2,101.82	746.2	0	\$218.70	\$0.00	-15.47	-3,018.35	-32.9
660 TOWN OF NORWOOD	-9,514.48	5,373.36	0	\$3,339.40	\$0.00	-118.82	-17,717.52	-390.9
665 TOWN OF MOUNTAIN V	-380,492.78	186,743.01	0	\$92,721.34	\$0.00	-4,113.26	-642,516.88	-12,439.97
666 TOWN OF MOUNTAIN V	-1,139.05	596.19	0	\$242.42	\$0.00	-12.14	-1,928.12	-27.79
667 TOWN OF MOUNTAIN V	-9,024.36	4,743.36	0	\$1,940.41	\$0.00	-97.59	-15,281.49	-306.51
Schools Total:	(\$632,268.80)	\$286,687.14	\$0.00	\$148,796.28	\$0.00	(\$6,420.72)	(\$1,032,917.61)	(\$26,816.53)
Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
600 WILSON MESA METRO	(\$29,030.31)	\$8,482.68	\$0.00	\$3,236.87	\$0.00	(\$264.18)	(\$39,984.87)	(\$500.81)
601 TELLURIDE FIRE DIS	(\$190,747.32)	\$98,611.34	\$0.00	\$36,795.69	\$0.00	(\$3,044.79)	(\$313,280.72)	(\$9,183.72)
602 TELLURIDE FIRE DIS	(\$29,843.88)	\$14,852.03	\$0.00	\$5,768.14	\$0.00	(\$458.71)	(\$49,034.50)	(\$856.77)
603 NORWOOD SANITATION	(\$1,527.84)	\$1,095.19	\$0.00	\$294.76	\$0.00	(\$34.19)	(\$2,840.65)	(\$42.95)
604 NORWOOD FIRE DISTR	(\$12,033.60)	\$6,092.03	\$4.36	\$2,492.89	\$0.00	(\$190.99)	(\$20,049.63)	(\$382.26)
605 SAN MIGUEL WATER C	(\$441.12)	\$114.36	\$0.08	\$96.17	\$0.00	(\$3.58)	(\$632.52)	(\$15.63)
606 EGNAR FIRE DISTRIC	(\$4,281.77)	\$2,186.24	\$0.00	\$824.81	\$0.00	(\$68.36)	(\$7,098.32)	(\$126.14)
607 EGNAR PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 SOUTHWEST WATER CO	(\$30,837.71)	\$15,339.77	\$0.22	\$5,947.42	\$0.00	(\$473.98)	(\$50,121.26)	(\$1,441.36)
609 TELLURIDE FIRE BON	(\$14,490.55)	\$8,043.05	\$0.00	\$2,781.41	\$0.00	(\$248.49)	(\$23,781.62)	(\$1,257.45)
613 TELLURIDE FIRE ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614 NORWOOD PARK/REC D	(\$4,967.56)	\$1,189.32	\$0.74	\$1,002.19	\$0.00	(\$37.35)	(\$6,959.42)	(\$163.04)
615 SOUTHWEST WATER DI	(\$0.32)	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	(\$0.33)
617 MVMD BOND 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618 MVMD BOND 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619 MVMD BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 MVMD BOND 2002	\$11.22	\$86.68	\$0.00	(\$3.46)	\$11.22	(\$2.28)	\$0.00	(\$70.11)
621 MVMD BOND 2005	(\$74,353.31)	\$39,456.18	\$0.00	\$16,141.54	(\$11.22)	(\$1,218.46)	(\$125,980.03)	(\$2,574.67)
622 MVMD BOND 2006	(\$62,064.77)	\$32,810.32	\$0.00	\$13,460.85	\$0.00	(\$1,013.57)	(\$105,138.54)	(\$2,053.38)
623 MVMD BOND 2007	(\$187,898.99)	\$99,609.94	\$0.00	\$40,721.79	\$0.00	(\$3,078.30)	(\$318,216.20)	(\$6,589.63)
624 MVMD BOND 2009	(\$33,580.17)	\$17,819.81	\$0.00	\$7,289.77	\$0.00	(\$550.31)	(\$56,901.00)	(\$1,163.13)
625 MVMD BOND REF/ABAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
626 TELLURIDE HOSPITAL	(\$77,404.83)	\$40,004.61	\$0.00	\$14,927.22	\$0.00	(\$1,235.24)	(\$127,114.05)	(\$3,725.42)
627 TELLURIDE HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash on Hand

Start Date	07/01/14
End Date	12/31/14

Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-10000	Cash On Hand	\$49,460.03	\$38,652.45	\$88,112.48
999-0000-00-11000	Alpine Bank	\$4,344,953.80	(\$3,781,456.25)	\$563,497.55
999-0000-00-11001	US Bank Money Market	\$500,004.14	\$25.02	\$500,029.16
999-0000-00-11002	ANB Money Market	\$4,247,303.03	\$2,005,508.97	\$6,252,812.00
999-0000-00-11003	Colotrust	\$5,117,167.93	\$1,003,325.61	\$6,120,493.54
999-0000-00-11004	CSafe	\$3,512,474.49	\$1,987.51	\$3,514,462.00
999-0000-00-11005	Alpine Bank Money Market	\$568,005.31	\$0.00	\$568,005.31
999-0000-00-11006	Alpine Trust and Asset Mngt	\$5,003,949.09	(\$3,999,727.09)	\$1,004,222.00
999-0000-00-11010	CSip	\$3,005,246.88	\$1,304.22	\$3,006,551.10
999-0000-00-11150	Transportation Alpine	\$58,909.67	\$30,070.35	\$88,980.02
999-0000-00-11151	Transportation ColoTrust	\$143,835.90	(\$49,933.30)	\$93,902.60
999-0000-00-12000	Treasurer Receivables	\$2,707.84	\$0.00	\$2,707.84
999-0000-00-12001	Clerk Receivables	\$2,875.83	\$4,596.57	\$7,472.40
999-0000-00-12002	Nursing Receivables	\$163.00	\$128.00	\$291.00

Total Cash on Hand:	\$26,557,056.94	(\$4,745,517.94)	\$21,811,539.00
---------------------	-----------------	------------------	-----------------

Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-22000	Due To Other Funds	(\$27,536,227.83)	\$4,925,854.16	(\$22,610,373.67)
999-0000-00-22100	Undistributed Current Tax	\$0.00	\$0.00	\$0.00
999-0000-00-22110	Undistributed Delinquent Tax	\$0.00	\$0.00	\$0.00
999-0000-00-22115	Undistributed Interest	\$0.00	\$0.00	\$0.00
999-0000-00-22120	Checks Pending	\$0.00	\$0.00	\$0.00
999-0000-00-22125	Refunds Pending	(\$580.82)	\$0.00	(\$580.82)
999-0000-00-22130	Redemptions Pending	\$0.00	\$0.00	\$0.00
999-0000-00-22135	Over/Short	(\$11.16)	\$9.85	(\$1.31)
999-0000-00-22300	Prepaid Taxes	(\$728.94)	(\$197,050.82)	(\$197,779.76)
999-0000-00-22350	Title Company Prepaid	(\$2,170.00)	\$130.00	(\$2,040.00)
999-0000-00-22400	Taylor Grazing Holding	(\$1,275.31)	\$1,275.31	\$0.00
999-0000-00-22401	Federal Land & Materials	(\$61.20)	\$61.20	\$0.00
999-0000-00-22402	SUSPENSE	(\$15,238.24)	\$15,238.24	\$0.00
999-0000-00-25000	E-Check Payable	\$0.00	\$0.00	\$0.00

Cash on Hand

#	Account Name	Starting Balance	Change	Ending Balance
601	TELLURIDE FIRE DISTRICT GENERAL	\$190,747.32	(\$181,563.60)	\$9,183.72
602	TELLURIDE FIRE DISTRICT BOND 1	\$29,843.88	(\$28,987.11)	\$856.77
603	NORWOOD SANITATION DISTRICT	\$1,527.84	(\$1,484.89)	\$42.95
604	NORWOOD FIRE DISTRICT	\$12,033.60	(\$11,651.34)	\$382.26
605	SAN MIGUEL WATER CONSERVATION DISTRICT	\$441.12	(\$425.49)	\$15.63
606	EGNAR FIRE DISTRICT	\$4,281.77	(\$4,155.63)	\$126.14
607	EGNAR PEST CONTROL	\$0.00	\$0.00	\$0.00
608	SOUTHWEST WATER CONSERVATION DISTRICT	\$30,837.71	(\$29,396.35)	\$1,441.36
609	TELLURIDE FIRE BOND 2	\$14,490.55	(\$13,233.10)	\$1,257.45
613	TELLURIDE FIRE ABATEMENTS	\$0.00	\$0.00	\$0.00
614	NORWOOD PARK/REC DISTRICT	\$4,967.56	(\$4,804.52)	\$163.04
615	SOUTHWEST WATER DISTRICT ABATEMENTS	\$0.32	\$0.01	\$0.33
617	MVMD BOND 1997	\$0.00	\$0.00	\$0.00
618	MVMD BOND 1998	\$0.00	\$0.00	\$0.00
619	MVMD BOND 2000	\$0.00	\$0.00	\$0.00
620	MVMD BOND 2002	(\$11.22)	\$81.33	\$70.11
621	MVMD BOND 2005	\$74,353.31	(\$71,778.64)	\$2,574.67
622	MVMD BOND 2006	\$62,064.77	(\$60,011.39)	\$2,053.38
623	MVMD BOND 2007	\$187,898.99	(\$181,309.36)	\$6,589.63
624	MVMD BOND 2009	\$33,580.17	(\$32,417.04)	\$1,163.13
625	MVMD BOND REF/ABATEMENTS	\$0.00	\$0.00	\$0.00
626	TELLURIDE HOSPITAL DISTRICT	\$77,404.83	(\$73,679.41)	\$3,725.42
627	TELLURIDE HOSPITAL DISTRICT BOND	\$0.00	\$0.00	\$0.00
628	TELLURIDE HOSPITAL DISTRICT OTHER	\$99,015.60	(\$94,247.07)	\$4,768.53
629	TELLURIDE HOSPITAL DISTRICT ABATEMENTS	\$463.85	(\$451.24)	\$12.61
630	SAN MIGUEL LIBRARY DISTRICT #1 GENERAL	\$219,020.29	(\$206,472.34)	\$12,547.95
631	SAN MIGUEL LIBRARY DISTRICT #1 BOND	\$67,312.73	(\$66,110.21)	\$1,202.52
632	SAN MIGUEL LIBRARY DISTRICT #1 ABATEMENTS	\$747.52	(\$749.60)	(\$2.08)
633	LONE CONE LIBRARY DISTRICT	\$20,405.71	(\$19,761.25)	\$644.46
640	LONETREE CEMETERY DISTRICT	\$3,283.84	(\$3,110.95)	\$172.89
650	TOWN OF TELLURIDE	\$91,885.98	(\$85,742.36)	\$6,143.62
651	TOWN OF TELLURIDE BOND	\$107,634.13	(\$101,206.70)	\$6,427.43
652	TOWN OF TELLURIDE ABATEMENTS	\$58.84	(\$54.86)	\$3.98
653	TOWN OF TELLURIDE HISTORICAL MUSEUM	\$9,702.07	(\$9,048.40)	\$653.67
654	TOWN OF OPHIR	\$20,715.29	(\$20,325.53)	\$389.76
655	TOWN OF OPHIR CONTRACTS	\$2,101.82	(\$2,068.92)	\$32.90
660	TOWN OF NORWOOD	\$9,514.48	(\$9,123.58)	\$390.90