

Semi Annual Report

Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
Total Schools:	(\$41,422.72)	\$8,314,578.80	\$0.00	\$226,513.73	\$0.00	(\$31,040.76)	(\$8,486,236.70)	(\$8,314,578.80)
Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
650 TOWN OF TELLURIDE	-6,143.62	473,673.52	0	\$175,902.00	\$0.00	-12,693.32	-570,271.11	-72,754.71
651 TOWN OF TELLURIDE	-6,427.43	621,957.55	0	\$14,429.50	\$0.00	-12,443.52	-537,168.11	-93,202.85
652 TOWN OF TELLURIDE	-3.98	417.7	0	\$9.62	\$0.00	-8.35	-360.35	-62.6
653 TOWN OF TELLURIDE	-653.67	68,920.74	0	\$1,596.45	\$0.00	-1,378.89	-59,463.9	-10,328.07
654 TOWN OF OPHIR	-389.76	63,178.32	0	\$3,933.30	\$0.00	-1,296.64	-48,210.69	-17,994.05
655 TOWN OF OPHIR CONT	-32.9	7,026.27	0	\$209.98	\$0.00	-140.62	-5,139.74	-1,988.79
660 TOWN OF NORWOOD	-390.9	72,551.88	0	\$6,118.06	\$0.00	-1,518.52	-65,264.35	-12,277.97
665 TOWN OF MOUNTAIN V	-12,439.97	3,305,067.11	0	\$277,030.92	\$0.00	-70,098.75	-3,115,024.21	-409,415.04
666 TOWN OF MOUNTAIN V	-27.79	4,285.74	0	\$99.14	\$0.00	-85.74	-3,797.79	-529.14
667 TOWN OF MOUNTAIN V	-306.51	83,950.23	0	\$1,922.16	\$0.00	-1,679.53	-74,134.55	-10,364.82
Schools Total:	(\$26,816.53)	\$4,701,029.06	\$0.00	\$481,251.13	\$0.00	(\$101,343.88)	(\$4,478,834.80)	(\$628,918.04)
Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
600 WILSON MESA METRO	(\$500.81)	\$139,941.75	\$0.00	\$3,323.71	\$0.00	(\$4,200.00)	(\$107,186.93)	(\$32,379.34)
601 TELLURIDE FIRE DIS	(\$9,183.72)	\$1,553,541.97	\$0.00	\$35,254.45	\$0.00	(\$46,543.17)	(\$1,336,450.56)	(\$212,311.71)
602 TELLURIDE FIRE DIS	(\$856.77)	\$0.00	\$0.00	(\$116.53)	\$680.91	\$16.25	(\$895.71)	\$0.00
603 NORWOOD SANITATION	(\$42.95)	\$12,057.28	\$0.00	\$276.47	\$0.00	(\$361.88)	(\$9,963.03)	(\$2,051.79)
604 NORWOOD FIRE DISTR	(\$382.26)	\$116,038.24	\$0.00	\$2,730.78	\$0.00	(\$3,482.38)	(\$97,121.91)	(\$18,546.99)
605 SAN MIGUEL WATER C	(\$15.63)	\$3,569.53	\$0.00	\$102.02	\$0.00	(\$107.10)	(\$3,214.18)	(\$365.90)
606 EGNAR FIRE DISTRIC	(\$126.14)	\$26,433.05	\$0.00	\$623.05	\$0.00	(\$793.25)	(\$23,223.09)	(\$3,165.90)
607 EGNAR PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 SOUTHWEST WATER CO	(\$1,441.36)	\$245,231.17	\$0.00	\$5,659.47	\$0.00	(\$7,348.14)	(\$211,428.03)	(\$33,231.15)
609 TELLURIDE FIRE BON	(\$1,257.45)	\$349,783.30	\$0.00	\$8,058.94	(\$680.91)	(\$10,497.37)	(\$300,133.52)	(\$47,787.89)
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	(\$163.04)	\$38,256.25	\$0.00	\$865.54	\$0.00	(\$1,147.85)	(\$33,680.85)	(\$4,456.13)
615 SOUTHWEST WATER DI	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
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	(\$70.11)	\$263,699.49	\$0.00	\$5,995.87	\$0.00	(\$7,913.43)	(\$229,615.34)	(\$32,236.70)
621 MVMD BOND 2005	(\$2,574.67)	\$696,559.91	\$0.00	\$15,948.97	\$0.00	(\$20,903.26)	(\$609,027.34)	(\$85,152.95)
622 MVMD BOND 2006	(\$2,053.38)	\$253,111.17	\$0.00	\$5,847.59	\$0.00	(\$7,595.70)	(\$222,474.17)	(\$30,942.27)
623 MVMD BOND 2007	(\$6,589.63)	\$1,761,189.84	\$0.00	\$40,325.07	\$0.00	(\$52,852.03)	(\$1,539,950.89)	(\$215,301.62)
624 MVMD BOND 2009	(\$1,163.13)	\$315,884.76	\$0.00	\$7,232.53	\$0.00	(\$9,479.46)	(\$276,184.76)	(\$38,616.20)
625 MVMD BOND REF/ABAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
626 TELLURIDE HOSPITAL	(\$3,725.42)	\$630,240.13	\$0.00	\$14,323.66	(\$22.39)	(\$18,881.50)	(\$542,144.54)	(\$86,153.06)
627 TELLURIDE HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Semi Annual Report

Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
628 TELLURIDE HOSPITAL	(\$4,768.53)	\$806,707.37	\$0.00	\$18,271.84	\$0.00	(\$24,168.32)	(\$693,973.58)	(\$110,213.55)
629 TELLURIDE HOSPITAL	(\$12.61)	\$0.00	\$0.00	(\$4.90)	\$22.39	\$0.52	(\$13.22)	\$0.00
630 SAN MIGUEL LIBRARY	(\$12,547.95)	\$1,764,672.43	\$0.00	\$52,327.89	(\$36.40)	(\$52,868.24)	(\$1,530,095.41)	(\$243,502.59)
631 SAN MIGUEL LIBRARY	(\$1,202.52)	\$538,855.33	\$0.00	(\$45.10)	\$0.00	(\$16,145.95)	(\$451,727.14)	(\$71,286.88)
632 SAN MIGUEL LIBRARY	\$2.08	\$0.00	\$0.00	(\$8.46)	\$36.40	\$0.80	\$0.00	\$0.00
633 LONE CONE LIBRARY	(\$644.46)	\$152,649.50	\$0.00	\$4,300.56	\$0.00	(\$4,580.34)	(\$134,659.83)	(\$18,354.35)
640 LONETREE CEMETERY	(\$172.89)	\$27,546.09	\$0.00	\$622.20	\$0.00	(\$825.25)	(\$23,817.06)	(\$3,652.37)
Special Districts Total:	(\$49,493.68)	\$9,695,968.56	\$0.00	\$221,915.62	\$0.00	(\$290,677.05)	(\$8,376,981.09)	\$1,289,709.12
Total All Funds	(\$22,610,373.67)	\$29,607,226.21	\$0.00	\$6,783,169.80	(\$9,822.55)	(\$482,329.29)	(\$31,276,762.99)	(\$27,200,468.25)

I, JANICE M. STOUT, COUNTY TREASURER IN AND FOR THE COUNTY OF SAN MIGUEL IN THE STATE OF COLORADO, HEREBY CERTIFY THAT THE FOREGOING **SEMI ANNUAL REPORT** IS A TRUE AND CORRECT REPORT OF THE TRANSACTIONS OF THE OFFICE OF COUNTY TREASURER IN THE COUNTY AND STATE AFORESAID DURING THE SEMI-ANNUAL PERIOD BEGINNING ON THE FIRST DAY OF JANUARY, 2015 AND CLOSING ON THE THIRTIETH OF JUNE, 2015 AS THE SAME APPEARS ON THE BOOKS OF SAID OFFICE.

WITNESS MY HAND AND SEAL THIS 2ND DAY OF JULY, 2015.

Janice M. Stout
 JANICE M. STOUT, COUNTY TREASURER



Jean May 7/15/15
 CHAIR FOR THE BOARD OF COUNTY COMMISSIONERS DATE

Cash on Hand

Start Date	01/01/15
End Date	06/30/15

Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-10000	Cash On Hand	\$88,112.48	(\$31,006.81)	\$57,105.67
999-0000-00-11000	Alpine Bank	\$563,497.55	\$2,901,092.77	\$3,464,590.32
999-0000-00-11001	US Bank Money Market	\$500,029.16	\$24.89	\$500,054.05
999-0000-00-11002	ANB Money Market	\$6,252,812.00	\$6,238.28	\$6,259,050.28
999-0000-00-11003	Colotrust	\$6,120,493.54	\$3,898.39	\$6,124,391.93
999-0000-00-11004	CSafe	\$3,514,462.00	\$1,833.48	\$3,516,295.48
999-0000-00-11005	Alpine Bank Money Market	\$568,005.31	(\$68,005.31)	\$500,000.00
999-0000-00-11006	Alpine Bank Wealth Management	\$1,004,222.00	\$2,500,568.65	\$3,504,790.65
999-0000-00-11009	Peaks Investments/SIGMA	\$999,236.56	\$3,843.27	\$1,003,079.83
999-0000-00-11010	CSip	\$3,006,551.10	(\$998,805.08)	\$2,007,746.02
999-0000-00-11150	Transportation Alpine	\$88,980.02	\$12,229.31	\$101,209.33
999-0000-00-11151	Transportation ColoTrust	\$93,902.60	\$46,026.87	\$139,929.47
999-0000-00-11170	Illum Commercial Ventures Escrow	\$0.00	\$67,057.79	\$67,057.79
999-0000-00-12000	Treasurer Receivables	\$2,707.84	\$43,271.24	\$45,979.08
999-0000-00-12001	Clerk Receivables	\$7,472.40	(\$26,025.26)	(\$18,552.86)
999-0000-00-12002	Nursing Receivables	\$291.00	(\$104.00)	\$187.00

Total Cash on Hand:		\$22,810,775.56	\$4,462,138.48	\$27,272,914.04
---------------------	--	-----------------	----------------	-----------------

Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-22000	Due To Other Funds	(\$22,610,373.67)	(\$4,590,094.58)	(\$27,200,468.25)
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)	(\$0.03)	(\$580.85)
999-0000-00-22130	Redemptions Pending	\$0.00	\$0.00	\$0.00
999-0000-00-22135	Over/Short	(\$1.31)	\$7.46	\$6.15
999-0000-00-22300	Prepaid Taxes	(\$197,779.76)	\$195,636.46	(\$2,143.30)
999-0000-00-22350	Title Company Prepaid	(\$2,040.00)	(\$630.00)	(\$2,670.00)
999-0000-00-22400	Taylor Grazing Holding	\$0.00	\$0.00	\$0.00
999-0000-00-22401	Federal Land & Materials	\$0.00	\$0.00	\$0.00

Cash on Hand

Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-22402	SUSPENSE	\$0.00	(\$67,057.79)	(\$67,057.79)
999-0000-00-25000	E-Check Payable	\$0.00	\$0.00	\$0.00
Total Pending:		(\$22,810,775.56)	(\$4,462,138.48)	(\$27,272,914.04)
999-0000-00-22000	Due To Other Funds	(\$22,610,373.67)	(\$4,590,094.58)	(\$27,200,468.25)
#	Account Name	Starting Balance	Change	Ending Balance
101	GENERAL FUND	\$12,105,462.41	\$2,400,330.16	\$14,505,792.57
102	ROAD & BRIDGE	\$3,744,863.06	\$209,957.73	\$3,954,820.79
103	SOCIAL SERVICES	\$95,337.57	(\$18,068.75)	\$77,268.82
104	SALES TAX/CAPITAL IMPROVEMENT	\$1,697,924.75	\$33,104.04	\$1,731,028.79
105	CONTINGENCY FUND	\$627,830.57	\$0.00	\$627,830.57
106	TRANSPORTATION	\$274,490.30	(\$20,827.00)	\$253,663.30
107	RETIREMENT FUND	\$81,320.32	\$92,964.55	\$174,284.87
108	OPEN SPACE FUND	\$2,584,072.03	\$32,965.23	\$2,617,037.26
109	CONSERVATION TRUST	\$95,880.70	(\$61,169.82)	\$34,710.88
110	LODGING TAX	\$8,252.62	(\$88.46)	\$8,164.16
111	VEGETATION MANAGEMENT	\$0.00	\$13,605.13	\$13,605.13
115	PUBLIC HEALTH	\$32,326.54	\$11,131.17	\$43,457.71
116	ENERGY FUND	\$75,185.00	\$0.00	\$75,185.00
198	San Miguel Recreation District	\$0.00	\$0.00	\$0.00
199	INDUSTRIAL REVENUE BOND	\$2,289.00	\$0.00	\$2,289.00
224	SAN MIGUEL CO HOUSING AUTHORITY	\$685,930.73	\$12,673.48	\$698,604.21
226	SMC DISPOSAL DISTRICT	\$197,715.48	(\$9,437.46)	\$188,278.02
227	SMC DISPOSAL DISTRICT REF/ABATE	\$0.00	\$0.00	\$0.00
450	TELLURIDE SCHOOL DISTRICTS GENERAL	\$22,793.16	\$1,876.96	\$24,670.12
460	TELLURIDE SCHOOL DISTRICTS BOND	\$3,979.69	\$6,852.63	\$10,832.32
461	TELLURIDE SCHOOL DISTRICT ABATEMENT	\$54.03	(\$54.03)	\$0.00
462	TELLURIDE SCHOOL DISTRICT TRANSPORTATION	\$1,045.93	\$705.80	\$1,751.73
463	TELLURIDE SCHOOL DISTRICT OVERRIDE	\$10,383.59	\$647.83	\$11,031.42
464	TELLURIDE SCHOOL DISTRICT ADA/ASBESTOS	\$0.00	\$0.00	\$0.00
490	NORWOOD SCHOOL DISTRICT GENERAL	\$1,955.42	\$3,736.62	\$5,692.04
491	NORWOOD SCHOOL DISTRICT ABATEMENT	\$2.03	\$7.24	\$9.27
492	NORWOOD SCHOOL DISTRICT OVERRIDE	\$0.00	\$0.00	\$0.00
493	NORWOOD SCHOOL DISTRICT BOND	\$907.95	(\$261.84)	\$646.11
500	DOLORES SCHOOL DISTRICT GENERAL	\$245.72	\$70.21	\$315.93
505	DOLORES SCHOOL DISTRICT BOND	\$55.20	\$13.94	\$69.14

Cash on Hand

#	Account Name	Starting Balance	Change	Ending Balance
506	DOLORES SCHOOL DISTRICT ABATEMENT	\$0.00	\$0.00	\$0.00
600	WILSON MESA METRO DISTRICT	\$500.81	\$31,878.53	\$32,379.34
601	TELLURIDE FIRE DISTRICT GENERAL	\$9,183.72	\$203,127.99	\$212,311.71
602	TELLURIDE FIRE DISTRICT BOND 1	\$856.77	(\$856.77)	\$0.00
603	NORWOOD SANITATION DISTRICT	\$42.95	\$2,008.84	\$2,051.79
604	NORWOOD FIRE DISTRICT	\$382.26	\$18,164.73	\$18,546.99
605	SAN MIGUEL WATER CONSERVATION DISTRICT	\$15.63	\$350.27	\$365.90
606	EGNAR FIRE DISTRICT	\$126.14	\$3,039.76	\$3,165.90
607	EGNAR PEST CONTROL	\$0.00	\$0.00	\$0.00
608	SOUTHWEST WATER CONSERVATION DISTRICT	\$1,441.36	\$31,789.79	\$33,231.15
609	TELLURIDE FIRE BOND 2	\$1,257.45	\$46,530.44	\$47,787.89
613	TELLURIDE FIRE ABATEMENTS	\$0.00	\$0.00	\$0.00
614	NORWOOD PARK/REC DISTRICT	\$163.04	\$4,293.09	\$4,456.13
615	SOUTHWEST WATER DISTRICT ABATEMENTS	\$0.33	(\$0.55)	(\$0.22)
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	\$70.11	\$32,166.59	\$32,236.70
621	MVMD BOND 2005	\$2,574.67	\$82,578.28	\$85,152.95
622	MVMD BOND 2006	\$2,053.38	\$28,888.89	\$30,942.27
623	MVMD BOND 2007	\$6,589.63	\$208,711.99	\$215,301.62
624	MVMD BOND 2009	\$1,163.13	\$37,453.07	\$38,616.20
625	MVMD BOND REF/ABATEMENTS	\$0.00	\$0.00	\$0.00
626	TELLURIDE HOSPITAL DISTRICT	\$3,725.42	\$82,427.64	\$86,153.06
627	TELLURIDE HOSPITAL DISTRICT BOND	\$0.00	\$0.00	\$0.00
628	TELLURIDE HOSPITAL DISTRICT OTHER	\$4,768.53	\$105,445.02	\$110,213.55
629	TELLURIDE HOSPITAL DISTRICT ABATEMENTS	\$12.61	(\$12.61)	\$0.00
630	SAN MIGUEL LIBRARY DISTRICT #1 GENERAL	\$12,547.95	\$230,954.64	\$243,502.59
631	SAN MIGUEL LIBRARY DISTRICT #1 BOND	\$1,202.52	\$70,084.36	\$71,286.88
632	SAN MIGUEL LIBRARY DISTRICT #1 ABATEMENTS	(\$2.08)	\$2.08	\$0.00
633	LONE CONE LIBRARY DISTRICT	\$644.46	\$17,709.89	\$18,354.35
640	LONETREE CEMETERY DISTRICT	\$172.89	\$3,479.48	\$3,652.37
650	TOWN OF TELLURIDE	\$6,143.62	\$66,611.09	\$72,754.71
651	TOWN OF TELLURIDE BOND	\$6,427.43	\$86,775.42	\$93,202.85
652	TOWN OF TELLURIDE ABATEMENTS	\$3.98	\$58.62	\$62.60
653	TOWN OF TELLURIDE HISTORICAL MUSEUM	\$653.67	\$9,674.40	\$10,328.07
654	TOWN OF OPHIR	\$389.76	\$17,604.29	\$17,994.05

Cash on Hand

#	Account Name	Starting Balance	Change	Ending Balance
655	TOWN OF OPHIR CONTRACTS	\$32.90	\$1,955.89	\$1,988.79
660	TOWN OF NORWOOD	\$390.90	\$11,887.07	\$12,277.97
665	TOWN OF MOUNTAIN VILLAGE	\$12,439.97	\$396,975.07	\$409,415.04
666	TOWN OF MOUNTAIN VILLAGE ABATEMENTS	\$27.79	\$501.35	\$529.14
667	TOWN OF MOUNTAIN VILL HISTORICAL MUSEUM	\$306.51	\$10,058.31	\$10,364.82
780	PUBLIC TRUSTEE OVERBID	\$420.26	\$0.00	\$420.26
781	TREASURER'S FEES	\$39.00	\$0.00	\$39.00
782	Treasurer Deed	\$595.59	\$2,151.30	\$2,746.89
940	CLERK HOLDING ACCOUNT	\$182,704.81	\$34,890.97	\$217,595.78
980	Treasurer Suspense	\$0.00	\$0.00	\$0.00
Cash with Treasurer Total:		\$22,610,373.67	\$4,590,094.58	\$27,200,468.25
999-0000-00-22000	Due To Other Funds	(\$22,610,373.67)	(\$4,590,094.58)	(\$27,200,468.25)