



Board Agenda Background

Date: 2/14/2022
To: Board of County Commissioners
Through: Brian D. Bosshardt, County Manager
[Department Director and/or other staff]
From: Carol Lee, CCC Treasurer
Subject: December 2021 Semi Annual Report

RECOMMENDATION (If applicable)

Consideration of Approval of the Treasurer's

The Treasurer's Semi Annual Report is a Statement of Condition. The "Due To Internally" minus the Working Fund. This Semi Annual will be published in the Clear Creek Courant March 10, 2022

BACKGROUND (Mandatory)

C.R.S. 31-35-109 Semi-Annual Statement of Condition

The board of trustees shall make, twice a year, on June 1 and December 1, a full and complete statement in detail of all moneys collected and expended by it during the preceding six months and of the condition of the waterworks under its control. The statement shall be published at least one time in a daily newspaper published in the county in which said waterworks are located.

ANALYSIS (If applicable)

n/a

CONCLUSION (If applicable)

n/a

COMMISSION RECOMMENDATION/INPUT (If applicable)

No commission recommendation needed, only signatures of the Board are required with this action.

FISCAL IMPACT (If applicable)

n/a