

SEMI-ANNUAL REPORT – CLEAR CREEK COUNTY TREASURER

July 1, 2021 through December 31, 2021

Account	Beginning	Current	Delinq	Misc Receipts	Transfers	Treasurer Fees	Disburse	Ending Balance
0100 COUNTY GENERAL	\$23,454,816.46	\$345,250.89	\$1,755.30	\$6,149,754.51	\$1,795,362.72	(\$53,602.20)	(\$9,959,584.67)	\$20,791,697.51
0200 ROAD & BRIDGE FUND	\$5,144,650.90	\$60,402.29	\$366.81	\$1,182,709.10	\$122,144.33	(\$8,880.51)	(\$1,914,104.36)	\$4,587,288.56
0250 ROAD PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 EMERGENCY PHONE SERVICE	\$334,633.86	\$0.00	\$0.00	\$220,038.75	\$0.00	(\$2,053.60)	(\$124,223.03)	\$428,395.98
0600 CAPITAL IMP TRUST FUND	\$108,019.33	\$0.00	\$0.00	\$58,750.96	(\$100,000.00)	(\$587.05)	\$0.00	\$66,183.24
0800 OPEN SPACE TRUST FUND	\$1,859,729.46	\$12,547.31	\$63.79	\$18,527.88	\$0.00	(\$426.95)	(\$291,017.36)	\$1,599,424.13
1000 CONSERVATION TRUST FUND	\$149,480.42	\$0.00	\$0.00	\$38,724.41	(\$42,500.00)	\$0.00	\$0.00	\$145,704.83
1100 LODGING TAX	\$140,716.69	\$0.00	\$0.00	\$239,460.16	\$0.00	(\$2,394.60)	(\$197,396.10)	\$180,386.15
1200 AMBULANCE SALES TAX FUND	\$1,924,446.27	\$0.00	\$0.00	\$807,866.59	(\$1,846,142.32)	\$0.00	\$0.00	\$886,170.54
1500 EMERGENCY SERVICES DIST	\$603,153.73	\$26,494.02	\$291.47	\$37,294.75	\$0.00	(\$841.64)	(\$578,801.00)	\$87,591.33
1600 HOUSING AUTHORITY	(\$44,587.20)	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00	(\$1,650.20)	\$15,862.60
1900 CAPITAL PROJECTS	\$226,803.24	\$0.00	\$0.00	\$331,696.75	\$492,500.00	(\$3,316.98)	(\$883,439.21)	\$164,243.80
2000 SOCIAL SERVICES FUND	\$312,514.38	\$11,167.07	\$56.78	\$440,746.55	\$0.00	\$0.00	(\$702,531.92)	\$61,952.86
2100 PUBLIC HEALTH AGENCY	(\$413,192.03)	\$0.00	\$0.00	\$541,683.01	\$673,750.00	(\$2,404.63)	(\$740,541.46)	\$59,294.89
2120 MOUNTAIN YOUTH NETWORK - PUBLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 FUND 25-HLTH CLINIC DEBT SERVI	\$1,727,678.00	\$0.00	\$0.00	\$658,218.67	(\$775,000.00)	(\$6,582.19)	(\$570,280.00)	\$1,034,034.48
2220 FUND 23-HLTH CLINIC CAP PROJEC	\$964,830.80	\$0.00	\$0.00	\$0.00	\$775,000.00	\$0.00	(\$1,661,587.40)	\$78,243.40
2300 SRC TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 SLACKER HALF MARATHON	\$10,946.23	\$0.00	\$0.00	\$1,216.54	\$0.00	(\$12.11)	\$0.00	\$12,150.66
2700 GOLDEN WILLOW/BENDEMEER LID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Funds Total:	\$36,504,640.54	\$455,861.58	\$2,534.15	\$10,726,688.63	\$1,157,214.73	(\$81,102.46)	(\$17,625,156.71)	\$30,198,624.96
3000 RE-1 SCHOOLS - GEN FUND	\$43,691.00	\$256,407.59	\$1,162.59	\$547,182.91	\$0.00	(\$680.31)	(\$793,300.10)	\$54,463.68
3400 RE-1 SCHOOL BOND (1985)	\$120,899.38	\$38,971.54	\$235.75	\$1,719.54	\$0.00	\$0.00	(\$161,015.26)	\$810.95
School Funds Total:	\$164,590.38	\$295,379.13	\$1,398.34	\$548,902.45	\$0.00	(\$680.31)	(\$954,315.36)	\$55,274.63
4000 TOWN OF EMPIRE - GEN FUND	\$8,274.55	\$2,563.70	\$0.00	\$16,231.24	\$0.00	(\$53.31)	(\$22,954.64)	\$4,061.54
4100 TOWN OF EMPIRE - R & B	\$5,066.49	\$980.53	\$0.00	\$38.97	\$0.00	(\$30.57)	(\$5,844.58)	\$210.84
4150 EMPIRE SPECIAL ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200 GEORGETOWN - GEN FUND	\$46,956.01	\$17,084.76	\$0.00	\$77,307.46	\$0.00	(\$355.74)	(\$129,510.38)	\$11,482.11
4300 TOWN OF GEORGETOWN - R & B	\$35,177.22	\$5,237.09	\$0.00	\$215.09	\$0.00	(\$163.57)	(\$39,651.68)	\$814.15
4350 GEOTOWN SPEC RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 IDAHO SPRINGS - GEN FUND	\$47,527.64	\$9,443.61	\$0.00	\$88,797.19	\$0.00	(\$196.85)	(\$118,171.16)	\$27,400.43
4500 CITY OF IDAHO SPRINGS - R & B	\$41,260.25	\$4,302.75	\$0.00	\$182.08	\$0.00	(\$134.54)	(\$43,980.05)	\$1,630.49
4550 I.S. SPECIAL RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 SILVER PLUME - GEN FUND	\$3,311.92	\$2,829.97	\$0.00	\$2,025.21	\$0.00	(\$58.77)	(\$7,821.33)	\$287.00
4700 TOWN OF SILVER PLUME - R & B	\$3,225.70	\$1,224.22	\$0.00	\$47.09	\$0.00	(\$38.14)	(\$4,046.63)	\$412.24
4750 SILVER PLUME SPEC RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800 TOWN OF SILVER PLUME W/S	\$2,181.57	\$1,945.54	\$0.00	\$600.85	\$0.00	(\$40.40)	(\$4,608.68)	\$78.88
4850 SILVER PLUME ESD FUND	\$1,918.75	\$1,710.50	\$0.00	\$533.39	\$0.00	(\$35.53)	(\$4,056.98)	\$70.13
Town Funds Total:	\$194,900.10	\$47,322.67	\$0.00	\$185,978.57	\$0.00	(\$1,107.42)	(\$380,646.11)	\$46,447.81
5100 CHICAGO CREEK SAN DIST	\$1,561.88	\$83.86	\$0.00	\$284.71	\$0.00	(\$2.58)	(\$1,885.50)	\$42.37
5200 EVERGREEN FIRE DISTRICT	\$192,165.90	\$32,974.87	\$0.00	\$37,712.56	\$0.00	(\$1,034.15)	(\$256,334.30)	\$5,484.88
5250 EVERGREEN FIRE - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 COUNTY LIBRARY DISTRICT	\$2,405,944.13	\$25,094.56	\$127.58	\$30,080.11	\$0.00	(\$790.61)	(\$675,000.00)	\$1,785,455.77
5400 ST MARYS WATER & SAN DIST	\$6,602.65	\$4,274.43	\$7.19	\$1,574.22	\$0.00	(\$133.59)	(\$12,114.53)	\$210.37
5500 CENTRAL CLEAR CREEK SAN DIST	\$3,644.97	\$1,406.86	\$13.96	\$851.38	\$0.00	(\$44.51)	(\$5,468.36)	\$404.30
5550 CENTRAL CC SAN BOND FUND	\$19,692.42	\$7,600.03	\$74.05	\$4,612.18	\$0.00	(\$240.30)	(\$29,552.18)	\$2,186.20
5600 UPPER BEAR CREEK SAN DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 MOUNTAIN WATER & SAN DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 UPPER SOUTH PLATTE WATER	\$8.08	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.12
5900 ST MARYS METRO DISTRICT	\$28,691.93	\$18,575.39	\$31.26	\$6,833.33	\$0.00	(\$580.55)	(\$47,303.69)	\$6,247.67
6000 CCC-METRO REC DISTRICT	\$58,380.69	\$20,423.45	\$124.65	\$24,588.37	\$0.00	(\$643.78)	(\$98,822.97)	\$4,050.41
6050 CCMRD BOND FUND	\$0.00	\$0.00	\$65.70	\$61.89	\$0.00	(\$3.80)	\$0.00	\$123.79
6100 SADDLEBACK METRO DISTRICT	\$4,783.86	\$900.00	\$0.00	\$952.40	\$0.00	(\$27.81)	(\$6,469.66)	\$138.79
6125 SB MOUNTAIN LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 SADDLEBACK METRO SPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 EMPIRE - W & S SPA	\$346.50	\$1,217.16	\$0.00	\$48.69	\$0.00	(\$12.66)	(\$1,599.69)	\$0.00
6300 GEORGETOWN W & S SPA	\$421.07	\$1,491.27	\$0.00	\$44.74	\$0.00	(\$15.36)	(\$1,941.72)	\$0.00
6400 IDAHO SPRINGS - W & S SPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6450 CITY OF IDAHO SPRINGS/CC SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500 SILVER PLUME - W & S SPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600 CHICAGO CREEK - W & S SPA	\$2,373.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,373.04)	\$0.00
6700 UPPER BEAR - W & S SPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800 CENTRAL CC SAN - SPA	\$1,439.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,439.99)	\$0.00
6900 ST MARYS WATER & SAN SPA	\$8,313.32	\$39,227.80	\$0.00	\$2,134.89	\$0.00	(\$413.62)	(\$49,262.39)	\$0.00
Special District Funds Total:	\$2,734,370.43	\$153,269.72	\$444.39	\$109,779.47	\$0.00	(\$3,943.32)	(\$1,189,568.02)	\$1,804,352.67
7400 CLERK & RECORDER ESCROW	\$404,991.88	\$0.00	\$0.00	\$1,910,724.40	(\$219,888.65)	\$0.00	(\$1,844,848.40)	\$250,979.23
7500 MIGHTY ARGO METRO #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600 MIGHTY ARGO METRO #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7700 MIGHTY ARGO METRO #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 PLEDGE & SECURITY AGREE	\$150,537.56	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	(\$12,353.45)	\$145,934.11
8200 SUSPENSE - TREAS	\$211,282.45	\$0.00	\$0.00	\$12,818.19	\$0.00	\$0.00	(\$223,113.66)	\$986.98
8400 RESTAURANT LICENSE - TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8450 SANITATION PERMITS - TREAS	\$403.15	\$0.00	\$0.00	\$391.00	\$0.00	(\$3.91)	(\$380.00)	\$410.24
8600 TREASURERS FEES	\$0.00	\$0.00	\$0.00	\$125,321.41	\$0.00	\$0.00	(\$125,321.41)	\$0.00
Other Treasurer Funds Total:	\$767,215.04	\$0.00	\$0.00	\$2,057,005.00	(\$219,888.65)	(\$3.91)	(\$2,206,016.92)	\$398,310.56
9999 WORKING FUND	\$8,703.46	\$0.00	\$0.00	(\$48,438.68)	\$0.00	\$0.00	\$0.00	\$57,142.14
Grand Total	\$40,374,419.95	\$951,833.10	\$4,376.88	\$13,676,792.80	\$937,326.08	(\$86,837.42)	(\$22,355,703.12)	\$32,560,152.77

SEMI-ANNUAL FINANCIAL STATEMENT OF THE COUNTY TREASURER, COUNTY OF CLEAR CREEK, STATE OF COLORADO.
July 1, 2021 up to and including December 31, 2021

I, CAROL LEE, TREASURER, in and for the County of Clear Creek, State of Colorado, hereby certify that the foregoing is a true and correct copy of the receipts, disbursements and fund balances of the record of my office to the best of my knowledge and belief.

Carol Lee, Treasurer
Clear Creek County

The above and foregoing statement of the semi-annual financial condition of Clear Creek County, State of Colorado is a true copy of the statement furnished the Board of County Commissioners by Carol Lee, Treasurer of Clear Creek County.

Sean Wood, Chair George Marlin Randy Wheelock