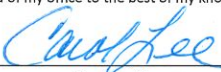


SEMI-ANNUAL REPORT – CLEAR CREEK COUNTY TREASURER
July 1, 2022 through December 31, 2022

Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc Receipts	Transfers	Treasurer Fees	Disburse	Ending Balance
0100 COUNTY GENERAL	\$22,282,641.54	\$424,078.51	\$129.55	\$7,512,589.91	\$161,023.49	(\$46,030.83)	(\$9,615,454.83)	\$20,718,977.34
0200 ROAD & BRIDGE FUND	\$6,564,584.29	\$73,636.47	\$24.87	\$2,159,194.78	\$21,222.94	(\$9,508.12)	(\$2,318,942.00)	\$6,490,213.23
0400 EMERGENCY PHONE SERVICE	\$522,931.27	\$0.00	\$0.00	\$204,139.74	\$0.00	(\$1,914.20)	(\$211,589.08)	\$513,567.73
0600 CAPITAL IMP TRUST FUND	\$37,288.12	\$0.00	\$0.00	\$11,053.95	\$0.00	(\$104.00)	\$0.00	\$48,238.07
0800 OPEN SPACE TRUST FUND	\$1,878,192.50	\$15,412.09	\$4.00	\$42,406.47	\$0.00	(\$504.26)	(\$232,824.56)	\$1,702,686.24
1000 CONSERVATION TRUST FUND	\$130,495.76	\$0.00	\$0.00	\$24,436.32	\$0.00	\$0.00	\$0.00	\$154,932.08
1100 LODGING TAX	\$121,622.71	\$0.00	\$0.00	\$262,596.69	\$0.00	(\$2,623.26)	(\$235,781.81)	\$145,814.33
1200 AMBULANCE SALES TAX FUND	\$1,419,493.13	\$0.00	\$0.00	\$875,837.76	\$0.00	\$0.00	(\$1,160,000.00)	\$1,135,330.89
1500 EMERGENCY SERVICES DIST	\$459,372.22	\$33,809.72	\$20.85	\$33,605.89	\$0.00	(\$1,056.04)	(\$368,651.00)	\$157,101.64
1600 HOUSING AUTHORITY	\$29,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,690.00)	\$22,737.60
1900 CAPITAL PROJECTS	\$232,055.83	\$0.00	\$0.00	\$659,108.41	\$0.00	(\$6,591.08)	(\$202,924.78)	\$681,648.38
2000 SOCIAL SERVICES FUND	\$319,818.10	\$13,716.72	\$3.57	\$583,668.04	\$0.00	\$0.00	(\$739,449.58)	\$177,756.85
2100 PUBLIC HEALTH AGENCY	\$398,882.81	\$0.00	\$0.00	\$522,713.72	\$0.00	(\$3,003.75)	(\$638,718.58)	\$279,874.20
2120 MOUNTAIN YOUTH NETWORK - PUBLI	\$0.00	\$0.00	\$0.00	\$10,702.00	\$0.00	(\$107.02)	\$0.00	\$10,594.98
2200 FUND 25-HLTH CLINIC DEBT SERVI	\$1,574,351.12	\$0.00	\$0.00	\$121,299.12	\$0.00	(\$1,000.00)	(\$588,605.43)	\$1,106,044.81
2220 FUND 23-HLTH CLINIC CAP PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 SLACKER HALF MARATHON	\$59,103.02	\$0.00	\$0.00	\$79,680.04	(\$137,993.47)	(\$789.59)	\$0.00	\$0.00
County Funds Total:	\$36,030,260.02	\$560,653.51	\$182.84	\$13,103,032.84	\$44,252.96	(\$73,232.15)	(\$16,319,631.65)	\$33,345,518.37
3000 RE-1 SCHOOLS - GEN FUND	\$36,895.89	\$317,250.26	\$84.10	\$615,903.10	\$0.00	(\$824.61)	(\$917,856.55)	\$51,452.19
3400 RE-1 SCHOOL BOND (1985)	\$333,867.76	\$112,758.97	\$13.60	\$4,199.26	\$0.00	\$0.00	(\$450,830.81)	\$8.78
School Funds Total:	\$370,763.65	\$430,009.23	\$97.70	\$620,102.36	\$0.00	(\$824.61)	(\$1,368,687.36)	\$51,460.97
4000 TOWN OF EMPIRE - GEN FUND	\$7,177.10	\$2,168.68	\$0.00	\$17,908.80	\$0.00	(\$45.17)	(\$22,851.63)	\$4,357.78
4100 TOWN OF EMPIRE - R & B	\$19,458.16	\$842.67	\$0.00	\$30,728.88	\$0.00	(\$26.33)	(\$35,186.65)	\$15,816.73
4200 GEORGETOWN - GEN FUND	\$59,653.80	\$15,307.46	\$0.00	\$81,371.66	\$0.00	(\$319.77)	(\$135,632.55)	\$20,380.60
4300 TOWN OF GEORGETOWN - R & B	\$99,365.14	\$5,160.82	\$0.00	\$118,329.07	\$0.00	(\$161.71)	(\$162,212.78)	\$60,480.54
4400 IDAHO SPRINGS - GEN FUND	\$50,579.02	\$17,563.16	\$0.00	\$76,489.57	\$0.00	(\$364.10)	(\$134,003.76)	\$10,263.89
4500 CITY OF IDAHO SPRINGS - R & B	\$119,653.35	\$8,002.24	\$0.00	\$165,694.23	\$0.00	(\$248.85)	(\$207,461.74)	\$85,639.23
4600 SILVER PLUME - GEN FUND	\$4,861.32	\$2,392.51	\$0.00	\$2,079.67	\$0.00	(\$50.13)	(\$9,034.04)	\$249.33
4700 TOWN OF SILVER PLUME - R & B	\$14,068.05	\$977.20	\$0.00	\$22,691.69	\$0.00	(\$30.73)	(\$25,756.59)	\$11,949.62
4800 TOWN OF SILVER PLUME W/S	\$2,414.18	\$1,224.63	\$0.00	\$502.94	\$0.00	(\$25.67)	(\$4,051.34)	\$64.74
4850 SILVER PLUME ESD FUND	\$3,061.81	\$1,552.98	\$0.00	\$638.49	\$0.00	(\$32.54)	(\$5,138.37)	\$82.37
Town Funds Total:	\$380,291.93	\$55,192.35	\$0.00	\$516,435.00	\$0.00	(\$1,305.00)	(\$741,329.45)	\$209,284.83
5100 CHICAGO CREEK SAN DIST	\$1,551.58	\$514.48	\$0.00	\$311.70	\$0.00	(\$16.01)	(\$2,319.05)	\$42.70
5200 EVERGREEN FIRE DISTRICT	\$208,363.82	\$31,467.07	\$0.00	\$35,103.97	\$0.00	(\$977.35)	(\$268,996.04)	\$4,961.47
5250 EVERGREEN FIRE - BOND 2021	\$18,972.57	\$2,865.22	\$0.00	\$3,196.56	\$0.00	(\$89.02)	(\$24,493.54)	\$451.79
5300 COUNTY LIBRARY DISTRICT	\$1,540,866.34	\$30,824.12	\$9.13	\$49,528.42	\$0.00	(\$961.55)	\$0.00	\$1,620,266.46
5400 ST MARYS WATER & SAN DIST	\$8,440.78	\$5,378.56	\$0.00	\$1,801.57	\$0.00	(\$167.56)	(\$15,220.56)	\$232.79
5500 CENTRAL CLEAR CREEK SAN DIST	\$4,360.34	\$754.93	\$4.71	\$829.47	\$0.00	(\$23.62)	(\$5,808.75)	\$117.08
5550 CENTRAL CC SAN BOND FUND	\$21,964.33	\$3,803.51	\$25.44	\$4,158.17	\$0.00	(\$119.01)	(\$29,245.65)	\$586.79
5800 UPPER SOUTH PLATTE WATER	\$16.19	\$0.19	\$0.00	\$0.97	\$0.00	(\$0.01)	\$0.00	\$17.34
5900 ST MARYS METRO DISTRICT	\$36,680.23	\$23,373.58	\$0.00	\$7,825.08	\$0.00	(\$728.17)	(\$66,139.69)	\$1,011.03
6000 CCC-METRO REC DISTRICT	\$68,100.92	\$24,842.25	\$9.13	\$21,841.26	\$0.00	(\$775.55)	(\$110,957.79)	\$3,060.22
6050 CCMRD BOND FUND	\$123.79	\$0.00	\$4.38	\$3.34	\$0.00	(\$0.22)	\$0.00	\$131.29
6100 SADDLEBACK METRO DISTRICT	\$4,538.75	\$5,220.40	\$0.00	\$977.64	\$0.00	(\$161.31)	(\$10,455.65)	\$119.83
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	\$0.00	\$4,810.23	\$0.00	\$192.41	\$0.00	(\$50.02)	(\$4,952.62)	\$0.00
6300 GEORGETOWN W & S SPA	\$0.00	\$935.26	\$0.00	\$46.76	\$0.00	(\$9.82)	(\$972.20)	\$0.00
6400 IDAHO SPRINGS - W & S SPA	\$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	\$0.00	\$425.10	\$0.00	\$12.75	\$0.00	(\$4.38)	(\$433.47)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6900 ST MARYS WATER & SAN SPA	\$5,105.27	\$19,245.49	\$0.00	\$894.50	\$0.00	(\$201.41)	(\$25,043.85)	\$0.00
Special District Funds Total:	\$1,919,084.91	\$154,460.39	\$52.79	\$126,724.57	\$0.00	(\$4,285.01)	(\$565,038.86)	\$1,630,998.79
7400 CLERK & RECORDER ESCROW	\$284,877.70	\$0.00	\$0.00	\$1,841,212.58	(\$193,851.04)	\$0.00	(\$1,687,598.98)	\$244,640.26
8000 PLEDGE & SECURITY AGREE	\$202,209.11	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	(\$97,862.50)	\$114,146.61
8200 SUSPENSE - TREAS	\$256,572.03	\$0.00	\$0.00	\$8,813.72	\$0.00	\$0.00	(\$259,835.78)	\$5,549.97
8600 TREASURERS FEES	\$0.00	\$0.00	\$0.00	\$99,000.89	\$0.00	\$0.00	(\$99,000.89)	\$0.00
Other Treasurer Funds Total:	\$743,658.84	\$0.00	\$0.00	\$1,958,827.19	(\$193,851.04)	\$0.00	(\$2,144,298.15)	\$364,336.84
9999 WORKING FUND	\$73,733.77	\$0.00	\$0.00	\$21,372.24	\$0.00	\$0.00	\$0.00	\$52,361.53
Grand Total	\$39,517,793.12	\$1,200,315.48	\$333.33	\$16,308,827.94	(\$149,598.08)	(\$79,646.77)	(\$21,138,985.47)	\$35,653,961.33

SEMI-ANNUAL FINANCIAL STATEMENT OF THE COUNTY TREASURER, COUNTY OF CLEAR CREEK, STATE OF COLORADO.
 July 1, 2022 through December 31, 2022

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.

Randy Wheelock, Chair

George Marlin

Sean Wood