

SEMT ANNUAL REPORT OF MINERAL COUNTY TREASURER
JANUARY 01, 2018 THRU JUNE 30, 2018

FUND	BEGINNING BALANCE	REVENUES				DISBURSEMENTS				ENDING BALANCE
		TAXES INTEREST	FEES	MISCELLANEOUS IN	TRANSFERS	MISCELLANEOUS SPECIAL	WARFANTS PAID	FEES	TRANSFERS OUT	
MINERAL COUNTY GENERAL FUND	1,797,644.92	938,560.42	11,262.37	360,562.44	16,046.27	37,874.21	-1,178,914.13	-19,474.15	-4,033.25	1,983,051.67
ROAD AND BRIDGE	2,186,327.15	35,462.05		443,384.90			-282,526.06	-2,096.53		2,379,170.67
SCHOOL DISTRICT #1 GPN FUND	10,726.15	916,797.02					-914,610.85			10,795.81
SCHOOL BOND REDEMPTION FUND	176.75	542,024.67					-455,258.70			86,942.72
SCHOOL DISTRICT #1 INSURANCE	0.00									0.00
DEEP CREEK SANITATION DIST.	0.00									0.00
CITY OF CREEDE	7,940.00	86,872.12		58,031.48	3,992.08		-132,118.60	-1,640.02		23,077.67
DEPT OF SOCIAL SERVICES	57,069.11	55,121.00		194.35			-31,632.61			80,751.86
RIO GRANDE WATER CON DISTRICT	629.90	64,744.48					-69,600.91	-1,603.71		14,169.76
SOUTHWESTERN WATER CONSERVATION DI	10.15	1,528.48					-1,446.12	-28.99		63.52
MINERAL COUNTY FIRE DISTRICT	622.83	80,368.19					-68,911.98	-1,520.65		10,558.36
MINERAL COUNTY FIRE PENSION FUND	533.35	68,819.59					-59,009.61	-1,302.14		9,041.19
UPPER SAN JUAN HEALTH SERV DISTRICT	100.07	14,623.61					-13,838.89	-277.44		607.35
SAN LUIS VALLEY CON DISTRICT	31.29	4,462.15					-3,307.40	-84.50		1,101.54
DENTAL CLINIC FUND	45,900.53			106,058.16			-108,768.97			43,189.72
SEARCH & RESCUE	37,184.61			3,000.00			-11,972.94			28,211.67
MINERAL COUNTY PUBLIC HEALTH AGENC	0.00						-54,194.54			0.00
MINERAL COUNTY AMBULANCE FUND	345,200.67	29,635.20				32,838.10	-1,654.12		-58,668.49	353,479.43
CONTINGENCY FUND	210,923.05	1,958.76			3,866.82		-12,740.00		-289.09	212,881.81
PREPAYMENT ON REAL PROPERTY	64,231.07	-4,735.75			1,751.33	191.88	-1,654.12			4,693.65
EXCESS MONEY FUND	0.00									0.00
DEED APPLICATION FUND	0.00									0.00
SUNDY PERSONS	0.00									0.00
CONSERVATION TRUST	37,737.02			14,325.80		2,241.60	-14,325.80			27,382.77
TREASURES CASH ON HAND	196.60			143.55			-12,740.00			196.60
PETTY CASH	0.00									0.00
MINERAL COUNTY TOURISM FUND	16,661.20					8,848.56	-16,100.00	-261.41		9,409.76
MINERAL COUNTY AIR PORT FUND	14,271.76				90.01	18,445.04	-13,894.79			18,650.61
MINING MUSEUM CREDIT CARD FUND	-500.00									-500.00
MINERAL CO & CREEDE UNDERGROUND M.	95,187.56					61,080.76	-98,049.71	-2,101.67		56,116.94
LANDFILL RECLAMATION FUND	67,756.51			327.06		1,189.33				69,272.90
COLO ST WITHOLDING DIRECT WITH-DBA	100.00									100.00
ENDOWMENT FUND	62,764.49			564.90						63,329.39
EMERGENCY RESERVE FUND	0.00									0.00
MINERAL-RIO GRANDE HEALTH SER. DIST	6,441.65			52,280.63			-52,618.17			6,104.11
MC HEALTH CLINIC C.I.F.	0.00									0.00
TOWER SITES	0.00									0.00
COUNTY CLERK	0.00									0.00
BLACK BOX THEATRE PROJECT FUND	12,468.90					74,421.06			-79,338.06	7,551.90
EDA PHASE 11 THEATRE FUND	0.00									0.00
PUBLIC TRUSTEE	0.00									0.00
GRAND TOTALS	5,078,328.56	2,849,403.78	11,262.37	1,065,751.48	25,746.51	237,130.54	-3,595,494.90	-30,391.21	-142,333.77	5,499,403.36

I, Patti Payne, Treasurer in and for the County of Mineral, in the State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear in the records of my office at the close of business on June 30, 2018.

Patti Payne
County Treasurer

Patti Payne