

Schedule of Receipts and Disbursements

La Plata County Treasurer

Start Date	01/01/16
End Date	06/30/16

Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Transfer In	Transfer Out	Disburse	Treasurer's Fees	Ending Balance
0101 COUNTY GENERAL	\$62,373,780.52	\$15,969,662.69	\$3,726.09	\$5,727,608.85	\$0.00	(\$3,052,590.60)	(\$19,013,931.53)	\$0.00	\$62,008,256.02
0102 TRIBAL IMPACT MIT	\$930.93	\$0.00	\$0.00	\$21,140.43	\$0.00	\$0.00	\$0.00	\$0.00	\$22,071.36
0103 TABOR RESERVE FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0104 ROAD & BRIDGE	\$7,128,811.28	\$1,530,156.41	\$356.96	\$2,765,563.86	\$0.00	\$0.00	(\$3,123,352.01)	\$0.00	\$8,301,536.50
0105 LOCAL IMPROVEMENT	\$217,403.23	\$74,941.97	\$15.75	(\$21,700.46)	\$0.00	\$0.00	(\$19,760.00)	\$0.00	\$250,900.49
0106 CAPITAL EQUIPMENT	\$6,049,324.90	\$0.00	\$0.00	\$1,456,947.88	\$0.00	\$0.00	(\$1,042,056.07)	\$0.00	\$6,464,216.71
0109 HUMAN SERVICES FU	\$2,611,130.53	\$818,956.85	\$191.03	\$2,494,251.12	\$0.00	\$0.00	(\$3,313,776.45)	\$0.00	\$2,610,753.08
0111 LANDFILL CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0115 JOINT SALES TAX	\$400,896.57	\$0.00	\$0.00	\$864,269.69	\$0.00	\$0.00	(\$1,136,217.38)	\$0.00	\$128,948.88
0122 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0123 EMPLOYEE LIFE/HEA	\$2,829,717.90	\$0.00	\$0.00	\$1,767,323.41	\$0.00	(\$1,751,975.78)	\$0.00	\$0.00	\$2,845,065.53
0124 CAPITAL IMPROVEME	\$4,671,699.96	\$0.00	\$0.00	\$6,618,290.95	\$10,751.40	\$0.00	(\$2,746,631.72)	\$0.00	\$8,554,110.59
0138 CONSERVATION TRUS	\$0.00	\$0.00	\$0.00	\$192,715.37	\$2,956,256.30	\$0.00	\$0.00	\$0.00	\$3,148,971.67
0139 BOC WITHHOLDING C	\$71,181.52	\$0.00	\$0.00	\$5,228,866.85	\$0.00	\$0.00	(\$5,208,698.92)	\$0.00	\$91,349.45
0140 DISTRICT ATTORNEY	(\$360,451.21)	\$0.00	\$0.00	\$1,287,630.56	\$0.00	\$0.00	(\$1,128,460.22)	\$0.00	(\$201,280.87)
0143 RANGE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$21,828.22	\$0.00	\$0.00	(\$21,828.22)	\$0.00	\$0.00
0144 UPPER PINE RIVER	\$15,730.95	\$3,166,559.56	\$63.28	\$163,315.62	\$0.00	\$0.00	(\$2,829,221.38)	(\$94,081.70)	\$422,366.33
0145 PINE RIVER CEMETE	\$202.26	\$40,971.08	(\$4.17)	\$2,211.72	\$0.00	\$0.00	(\$36,809.64)	(\$1,217.52)	\$5,353.73
0146 PURGATORY METRO S	\$669.08	\$145,475.59	\$369.87	\$6,339.60	\$0.00	\$0.00	(\$125,739.91)	(\$4,375.36)	\$22,738.87
0147 PURGATORY METRO S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150 UPPER PINE RIVER	\$1,705.87	\$343,382.86	\$7.81	\$17,709.99	\$0.00	\$0.00	(\$306,802.77)	(\$10,202.13)	\$45,801.63
0151 FLORIDA WATER CON	\$118.02	\$22,529.74	\$6.34	\$1,972.64	\$0.00	\$0.00	(\$20,774.49)	(\$671.64)	\$3,180.61
0152 FLORIDA IRRIGATIO	\$0.00	\$16,261.74	\$8.26	\$0.00	\$0.00	\$0.00	(\$14,211.15)	(\$162.73)	\$1,896.12
0153 FLORIDA IRRIGATIO	\$0.00	\$365,509.60	\$274.40	\$0.00	\$0.00	\$0.00	(\$310,311.66)	(\$3,657.83)	\$51,814.51
0154 FLORIDA MOSQUITO	\$1,300.74	\$275,252.36	\$72.06	\$25,005.65	\$0.00	\$0.00	(\$256,247.00)	(\$8,208.86)	\$37,174.95
0155 FORT LEWIS FIRE P	\$2,152.19	\$372,660.42	\$168.69	\$17,652.94	\$0.00	\$0.00	(\$308,168.66)	(\$11,045.39)	\$73,420.19
0156 TWIN BUTTES METRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0157 TWIN BUTTES METRO	\$0.00	\$0.00	\$0.00	\$308.30	\$0.00	\$0.00	(\$249.72)	\$0.00	\$58.58
0158 TWIN BUTTES METRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0159 TWIN BUTTES METRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0160 TWIN BUTTES METRO	\$0.00	\$0.00	\$0.00	\$770.76	\$0.00	\$0.00	(\$624.33)	\$0.00	\$146.43
0161 ANIMAS MOSQUITO C	\$3,127.12	\$604,643.29	\$275.18	\$27,439.60	\$0.00	\$0.00	(\$502,797.61)	(\$17,970.93)	\$114,716.65
0162 ANIMAS FIRE PROTE	(\$671.81)	\$0.00	\$89.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.71)	(\$585.14)
0163 ANIMAS-LA PLATA C	\$1,327.02	\$246,190.97	\$112.30	\$11,325.41	\$0.00	\$0.00	(\$204,768.69)	(\$7,311.53)	\$46,875.48

Schedule of Receipts and Disbursements

La Plata County Treasurer

Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Transfer In	Transfer Out	Disburse	Treasurer's Fees	Ending Balance
0164 SW COLORADO TELEV	\$193.70	\$33,627.05	\$15.12	\$1,582.73	\$0.00	\$0.00	(\$27,138.41)	(\$996.49)	\$7,283.70
0165 LA PLATA-ARCHULET	\$11,959.98	\$2,535,274.56	(\$349.02)	\$253,284.07	\$0.00	\$0.00	(\$2,613,112.61)	(\$75,766.28)	\$111,290.70
0166 LA PLATA WATER CO	\$71.51	\$12,387.40	\$5.51	\$583.21	\$0.00	\$0.00	(\$9,940.02)	(\$367.02)	\$2,740.59
0167 LPC PALO VERDE PU	(\$25,213.18)	\$5,674.92	\$3.23	\$239.55	\$27,091.71	\$0.00	\$0.00	(\$168.18)	\$7,628.05
0168 LPC PALO VERDE PU	\$48,406.94	\$16,887.81	\$9.65	(\$7,708.64)	\$0.00	(\$27,091.71)	\$0.00	(\$500.42)	\$30,003.63
0171 FOREST LAKES METR	\$2,932.06	\$554,421.15	\$149.42	\$24,750.21	\$0.00	\$0.00	(\$426,731.81)	(\$16,198.27)	\$139,322.76
0172 FOREST LAKES DELI	\$0.00	\$2,381.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,644.94)	(\$736.72)	\$0.00
0181 DURANGO WEST METR	\$3,056.79	\$84,418.85	\$17.22	\$3,639.68	\$0.00	\$0.00	\$0.00	(\$2,504.53)	\$88,628.01
0182 DURANGO WEST METR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0183 EDMONT RANCH ME	\$734.73	\$168,017.97	\$64.89	\$7,117.72	\$0.00	\$0.00	(\$133,012.14)	(\$5,010.52)	\$37,912.65
0184 EL RANCHO FLORIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0185 LOS PINOS FIRE PR	\$8,660.72	\$1,841,479.88	\$73.07	\$174,972.71	\$0.00	\$0.00	(\$1,720,691.94)	(\$55,141.45)	\$249,352.99
0191 LIGHTNER CREEK SA	\$123.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.80
0192 LOMA LINDA SANITA	\$32.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.51
0193 LOMA LINDA SANITA	\$0.00	\$2,449.51	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.08)	(\$759.35)	\$1,535.08
0195 LA PLATA HOSPITAL	\$639.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.22
0201 RAFTER J FIRE DIS	(\$43.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.92)
0205 PURGATORY METRO D	\$2,747.27	\$565,195.42	\$791.41	\$25,159.75	\$0.00	\$0.00	(\$510,623.92)	(\$16,973.15)	\$66,296.78
0211 HERMOSA CLIFFS FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215 SOUTHWESTERN WATE	\$3,851.16	\$732,750.61	\$168.46	\$50,264.38	\$0.00	\$0.00	(\$653,236.90)	(\$21,836.27)	\$111,961.44
0226 SD 10R PARKS & SC	\$794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00
0227 11J PARKS & SCHOO	\$20,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,347.00
0228 SD 9R PARKS & SCH	\$2,633.25	\$0.00	\$0.00	\$23,217.83	\$0.00	\$0.00	(\$3,372.83)	\$0.00	\$22,478.25
0231 TOWN OF BAYFIELD	\$1,033.98	\$195,643.18	\$378.98	\$8,813.87	\$0.00	\$0.00	(\$159,550.38)	(\$3,881.61)	\$42,438.02
0232 BAYFIELD SANITATI	(\$71.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.82)
0233 PINE RIVER PUBLIC	\$3,376.55	\$683,124.73	(\$66.43)	\$36,883.61	\$0.00	\$0.00	(\$613,753.76)	(\$20,301.17)	\$89,263.53
0234 SCHOOL DIST 10R G	\$22,018.10	\$4,340,751.04	(\$461.17)	\$235,287.26	\$0.00	\$0.00	(\$4,567,075.35)	(\$10,749.76)	\$19,770.12
0236 SCHOOL DIST 10R B	\$7,104.24	\$1,439,177.92	(\$139.47)	\$77,690.92	\$0.00	\$0.00	(\$1,517,262.39)	\$0.00	\$6,571.22
0238 BAYFIELD SANITATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0239 BAYFIELD SANITATI	(\$38.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.40)
0240 BAYFIELD SPECIAL	\$0.00	\$150,698.00	\$284.46	\$0.00	\$0.00	\$0.00	(\$133,569.24)	(\$1,509.89)	\$15,903.33
0241 BAYFIELD MUNICIPA	\$0.00	\$8,812.05	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,894.39)	(\$969.32)	\$2,948.34
0251 TOWN OF IGNACIO	\$158.85	\$28,420.30	\$27.31	\$1,787.18	\$0.00	\$0.00	(\$24,195.08)	(\$553.16)	\$5,645.40
0252 IGNACIO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0253 IGNACIO-ALLISON-O	\$1,755.94	\$79,827.81	\$4.11	\$7,344.68	\$0.00	\$0.00	\$0.00	(\$2,389.62)	\$86,542.92
0254 SCHOOL DIST 11J G	\$10,149.20	\$2,020,008.13	\$125.20	\$196,894.75	\$0.00	\$0.00	(\$2,196,790.25)	(\$5,039.52)	\$25,347.51
0256 SCHOOL DIST 11J B	\$13,852.98	\$3,518,092.24	\$225.08	\$336,694.75	\$0.00	\$0.00	(\$3,824,608.67)	\$0.00	\$44,256.38
0269 DURANGO FIRE PROT	\$16,755.78	\$3,482,502.66	\$1,010.04	\$253,696.18	\$0.00	\$0.00	(\$3,188,960.99)	(\$103,396.70)	\$461,606.97
0270 DURANGO CONFERENC	\$1,290.63	\$226,022.73	\$222.46	\$10,521.89	\$0.00	\$0.00	(\$184,635.15)	(\$6,787.35)	\$46,635.21

Schedule of Receipts and Disbursements

La Plata County Treasurer

Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Transfer In	Transfer Out	Disburse	Treasurer's Fees	Ending Balance
0271 CITY OF DURANGO	\$6,456.11	\$1,223,249.85	\$624.62	\$55,194.03	\$0.00	\$0.00	(\$1,026,549.35)	(\$24,287.32)	\$234,687.94
0272 SCHOOL DIST 9R GE	\$91,553.99	\$17,449,925.69	\$6,098.84	\$1,085,312.60	\$0.00	\$0.00	(\$18,417,737.42)	(\$43,297.49)	\$171,856.21
0274 SCHOOL DIST 9R BO	\$45,814.97	\$8,232,180.56	\$2,878.22	\$516,292.90	\$0.00	\$0.00	(\$8,715,888.33)	\$0.00	\$81,278.32
0275 SOUTH DURANGO WAT	(\$81.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.18)
0277 SOUTH DURANGO SAN	\$38.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.02
0278 SOUTH DURANGO SAN	\$0.00	\$2,793.50	\$27.94	\$0.00	\$0.00	\$0.00	(\$963.76)	(\$874.64)	\$983.04
0281 IGNACIO LIBRARY D	\$3,139.25	\$667,992.20	\$41.84	\$64,757.05	\$0.00	\$0.00	(\$606,524.78)	(\$19,998.53)	\$109,407.03
0282 CANDELARIA HEIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0283 ANIMAS FIRE BONDE	(\$259.36)	\$0.00	\$8.37	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)	(\$251.23)
0284 HERMOSA CLIFFS FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0285 LOS PINOS FIRE CO	(\$79.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.35)
0286 PURGATORY METRO B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0287 LOS PINOS FIRE/MT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288 LOS PINOS FIRE/MT	(\$8.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.40)
0289 TAMARRON METRO DI	\$742.40	\$141,812.91	\$18.25	\$6,334.40	\$0.00	\$0.00	(\$108,129.88)	(\$4,254.97)	\$36,523.11
0290 ASPEN TRAILS METR	\$69.10	\$12,928.82	\$54.37	\$576.34	\$0.00	\$0.00	(\$11,183.21)	(\$383.54)	\$2,061.88
0291 ASPEN TRAILS METR	\$86.25	\$15,928.34	\$67.79	\$711.87	\$0.00	\$0.00	(\$13,781.49)	(\$472.53)	\$2,540.23
0292 EDMONT RANCH ME	\$335.84	\$61,723.90	\$23.83	\$2,721.68	\$0.00	\$0.00	(\$49,036.80)	(\$1,840.69)	\$13,927.76
0293 TAMARRON METRO BO	\$2,112.99	\$403,621.30	\$51.95	\$18,028.74	\$0.00	\$0.00	(\$307,754.40)	(\$12,110.21)	\$103,950.37
0294 THREE SPRINGS MET	\$304.39	\$66,058.30	(\$17.66)	\$2,793.89	\$0.00	\$0.00	(\$61,431.04)	(\$1,980.24)	\$5,727.64
0295 THREE SPRINGS MET	\$114.41	\$28,399.99	\$0.00	\$1,167.91	\$0.00	\$0.00	(\$28,643.66)	(\$852.00)	\$186.65
0296 THREE SPRINGS MET	\$3,255.72	\$706,553.11	(\$188.86)	\$29,882.96	\$0.00	\$0.00	(\$657,060.81)	(\$21,180.03)	\$61,262.09
0297 EL RANCHO FLORIDA	\$340.86	\$68,650.19	\$18.42	\$3,000.36	\$0.00	\$0.00	(\$54,433.85)	(\$1,940.21)	\$15,635.77
0298 EL RANCHO FLORIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0523 WEST ANIMAS SANIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800 PROBLEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101 STEWART TITLE (DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102 STEWART TITLE (DU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2103 AMERICAN HOMESTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2104 EQUITY SERVICES I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2105 REAL ESTATE RECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2106 MILE HIGH TITLE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2195 RECORDING FEES TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2196 BAD CHECKS - CLER	(\$3,571.23)	\$0.00	\$0.00	(\$1,146.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,717.27)
2200 CHECKS PENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201 CLERK'S CLEARINGS	\$946,734.91	\$0.00	\$0.00	\$7,709,570.38	\$0.00	(\$3,715,749.07)	(\$3,802,961.49)	\$0.00	\$1,137,594.73
2202 PREPAID TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2203 GENERAL CLEARINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2204 TAX CERTIFICATE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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La Plata County Treasurer

Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Transfer In	Transfer Out	Disburse	Treasurer's Fees	Ending Balance
2205 PUBLIC TRUSTEE	\$44,253.00	\$0.00	\$0.00	\$29,045.32	\$0.00	(\$25,057.16)	(\$268.00)	\$0.00	\$47,973.16
2206 ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2208 SHERIFF'S CASH BO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00
2209 DEED APPLICATIONS	\$753.92	\$0.00	\$0.00	\$5,722.83	\$516.00	(\$571.00)	(\$5,458.05)	\$0.00	\$963.70
2213 UNDISTRIBUTED TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214 SOT TAXES CLEARIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215 PUBLIC TRUSTEE FO	\$122,996.27	\$0.00	\$0.00	\$1,184,835.18	\$0.00	(\$12,246.89)	(\$1,095,272.91)	\$0.00	\$200,311.65
2216 FAIRGROUNDS DAMAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218 PUBLIC TRUSTEE ES	\$17,778.12	\$0.00	\$0.00	\$66,502.86	\$0.00	(\$20.21)	(\$66,482.65)	\$0.00	\$17,778.12
Total:	\$87,462,282.14	\$75,803,021.37	\$18,000.68	\$41,204,012.51	\$2,994,615.41	(\$8,585,302.42)	(\$99,217,157.66)	(\$644,917.72)	\$99,034,554.31

I, ALLISON AICHELE La Plata Treasurer in and for the County of La Plata and the State of Colorado do hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.

ALLISON AICHELE, La Plata County Treasurer _____