

SEMI ANNUAL REPORT
RIO BLANCO COUNTY, Rhonna Waldref, TREASURER
JANUARY 1, 2020 TO JUNE 30, 2020

Account	Beginning Balance	Current Tax	Delinquent Tax	Miscellaneous Receipts	Transfers	Warrants Paid	Treasurer's Fees	Transfers	Ending Balance
Boots Campbell, Clerk	0.00	0.00	0.00	104,638.44	0.00	0.00	1,046.38	103,592.06	0.00
Rhonna Waldref, Treasurer	0.00	0.00	0.00	2,520.00	0.00	0.00	25.20	2,494.80	0.00
Treas Admin Fee	0.00	8,533.55	0.00	0.00	0.00	0.00	0.00	8,533.55	0.00
Treas Advertising Fee	0.00	161.00	0.00	0.00	0.00	0.00	0.00	161.00	0.00
Assessor Penalty Fees	0.00	666.13	0.00	0.00	0.00	0.00	0.00	666.13	0.00
Public Trustee	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	3,720.00	0.00
Anthony Mazzola, Sheriff	0.00	0.00	0.00	2,459.50	0.00	0.00	24.60	2,434.90	0.00
County General Fund	21,919,973.72	4,096,524.61	(8,382.47)	2,542,808.90	1,612,574.38	4,735,258.62	221,241.25	218,559.66	24,988,439.61
County Capital Expenditure Fund	78,579.58	335,437.01	(2,445.53)	4,257.54	0.00	50,197.39	16,631.34	12,289.34	336,710.53
Road & Bridge Fund	9,807,758.30	2,851,214.59	(6,993.66)	1,468,925.93	0.00	2,514,580.13	155,390.82	769,391.68	10,681,542.53
Dept of Human Services	1,327,584.29	213,841.14	63.33	415,586.55	0.00	505,979.59	0.00	32,918.73	1,418,176.99
Use Tax Fund	2,288,297.73	0.00	0.00	456,519.92	0.00	294,547.35	4,565.41	180,148.82	2,265,556.07
Contingency Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Capital Improvement Program	196,331.81	0.00	0.00	268,500.35	0.00	130,781.72	1,725.28	3,000.00	329,325.16
Conservation Trust Fund	15,017.09	0.00	0.00	4,413.31	41.30	4,250.00	0.00	0.00	15,221.70
Fleet Management Fund	3,404,695.63	0.00	0.00	29,418.97	980,551.22	1,240,115.46	294.18	0.00	3,174,256.18
Central Services	96,342.94	0.00	0.00	333.77	152,328.55	203,447.52	0.00	0.00	45,557.74
Solid Waste Landfill Fund	5,352,795.16	0.00	0.00	414,639.63	0.00	181,997.99	4,146.39	80,410.84	5,500,879.57
Fairfield Complex Fund	360,506.38	0.00	0.00	15,379.00	96,457.23	90,373.81	153.79	4,396.99	377,418.02
Weed & Pest Control Fund	195,064.33	0.00	0.00	31,173.77	193,412.69	92,450.50	311.75	2,990.85	323,897.69
Impact Fee Trust Fund	155,039.95	0.00	0.00	273,376.28	0.00	22,439.38	2,737.77	0.00	403,243.08
Co Public Hlth Fund	301,314.43	92,245.17	(401.87)	130,117.50	0.00	149,460.98	0.00	16,771.40	357,042.85
Communications Fund	876,169.21	0.00	0.00	345,288.24	20,205.05	285,831.30	3,452.89	97,935.50	854,442.81
Piceance Creek Pest Control	415,574.49	132,545.99	(4,195.26)	1,492.80	0.00	0.00	6,386.38	5,641.20	533,390.44
Lower White River Pest	70,571.01	116,305.17	0.06	2,149.04	0.00	0.00	5,816.95	18,541.03	164,667.30
Balances: County Funds:	46,961,616.05	7,847,474.36	(22,355.40)	6,517,719.44	3,055,570.42	10,501,711.74	423,946.38	1,564,598.48	51,869,768.27
Town of Meeker General	1,896.81	187,259.76	98.79	17,639.41	0.24	161,193.76	3,908.02	0.00	41,793.23
Meeker Special Assessment	408.00	204.00	0.00	0.00	0.00	612.00	0.00	0.00	0.00
Eastern RBC Health Svcs Dist	14,625.97	4,078,654.48	(15,410.30)	72,481.17	0.00	3,262,551.01	203,075.74	0.00	684,724.57
Meeker Library District	4,080.84	1,137,804.35	(4,301.33)	20,220.35	0.00	910,107.50	56,650.98	0.00	191,045.73
Meeker Sanitation District	570.07	133,843.00	75.45	2,681.21	0.00	102,117.30	6,698.23	0.00	28,354.20
Meeker Sanitation Fee	0.00	2,573.00	0.00	0.00	0.00	1,930.50	0.00	0.00	642.50
R.B. Fire Protection District	4,667.06	1,301,471.76	(4,917.32)	23,128.27	0.00	1,041,058.55	64,800.14	0.00	218,491.08
Meeker Cemetery District	1,397.77	384,680.79	(1,835.57)	6,732.08	0.00	307,317.42	19,131.24	0.00	64,526.41
East R.B.C. Rec. District	10,839.15	3,025,287.66	(12,063.64)	51,806.73	0.00	2,424,523.17	150,573.65	0.00	500,773.08
Town of Rangely General	6,572.02	153,120.76	234.00	18,693.41	0.00	141,792.11	3,223.45	0.00	33,604.63
Rangely Special Assessment	0.00	3,672,650.05	114.24	54,058.52	(53,992.02)	3,331,375.84	183,641.59	0.00	157,813.36
Rangely Hospital Bond	0.00	3,672,650.05	114.24	54,058.52	(53,992.02)	3,331,375.84	183,641.59	0.00	157,813.36
Rangely Hospital Dist. General	0.00	3,632,654.62	1,698.26	66,568.44	41,788.25	3,368,925.03	181,739.22	0.00	192,045.32
Rangely Cemetery District	16,225.30	59,016.26	530.43	4,485.64	12,203.77	51,655.28	2,979.80	0.00	37,826.32
Rangely Rural Fire District	125.23	242,110.02	21.63	3,720.34	0.00	222,573.51	12,107.18	0.00	11,296.53
Rangely Library District	473.03	139,757.72	94.29	2,533.27	0.00	127,846.49	6,993.36	0.00	8,018.46
Rio Blanco Water Conservancy	386.50	173,210.83	55.73	2,949.94	0.00	159,094.04	8,663.91	0.00	8,845.05
West R.B.C. Recreation General	481.57	1,297,754.50	38.32	19,527.85	0.00	1,193,202.58	64,890.22	0.00	59,709.44
Yellow Jacket Water District	65.79	16,913.68	(4.00)	391.92	0.00	12,925.82	846.27	0.00	3,595.30
Colorado River Water	712.21	197,069.19	(507.30)	3,534.02	0.00	165,440.11	9,825.29	0.00	25,542.72
White River Soil Conservation	131.39	31,468.50	(586.65)	536.28	0.00	23,892.84	1,540.76	0.00	6,115.92
Douglas Creek Soil Conservation	14.00	5,960.83	(0.53)	100.22	0.00	5,563.30	298.02	0.00	213.20
Re-1 General	28,633.97	3,640,749.80	(13,621.54)	164,277.75	63,075.02	3,745,222.15	9,110.46	0.00	128,782.39
Re-1 Bond	38.11	2,156,340.72	(7,643.36)	28,482.11	(30,872.29)	2,069,879.05	0.00	0.00	76,466.24
Re-1 Bond #2	17.38	2,252,650.96	(211.46)	92,537.88	(12,936.27)	2,073,832.06	2,008.68	0.00	256,217.75
Re-4 General	6,108.26	1,985,383.55	890.95	90,164.25	0.00	2,074,773.17	4,969.21	0.00	2,804.63
Re-4 Transportation	703.44	229,628.64	105.71	4,067.77	0.00	234,180.37	0.00	0.00	325.19
Re-3 Jt. General	34.82	10,740.28	0.00	418.12	37.06	11,203.41	26.87	0.00	0.00
Re-3 Jt Bond	0.00	2,839.58	0.00	37.06	(37.06)	2,839.58	0.00	0.00	0.00
Rngly Jr. College Gen	3,865.01	1,391,689.03	550.77	24,503.96	0.00	1,277,600.12	69,618.22	0.00	73,390.43
Rngly Jr. College Contract Obligation	1,236.80	445,340.49	176.24	7,757.39	0.00	429,970.59	0.00	0.00	24,540.33
Range Improvement Dist. #15	0.00	0.00	0.00	10,948.82	0.00	10,839.34	109.48	0.00	0.00
Motor Vehicle	111.00	0.00	0.00	722,321.47	0.00	722,330.47	0.00	0.00	102.00
Governmental Revenue	1,254.00	0.00	0.00	1,385.00	0.00	2,521.00	0.00	0.00	118.00
Lodging Tax Fund	1,139.16	0.00	0.00	22,482.30	0.00	22,977.62	224.83	0.00	419.01
Unnapport SO Tax	0.00	0.00	0.00	715,089.91	0.00	0.00	0.00	715,089.91	0.00
Refund	0.00	117,554.50	3,050.12	0.00	0.00	120,604.62	0.00	0.00	0.00
Redemption Fund	0.24	11,286.81	3,010.72	0.00	0.00	14,297.53	0.00	0.24	0.00
Prepayments	7,544.59	958.21	0.00	0.00	0.00	0.00	0.00	7,237.60	1,265.20
Prepay House Accounts	1,100.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,390.00	1,010.00
	\$47,075,975.54	\$43,638,752.74	(\$72,598.51)	\$8,828,040.82	\$3,020,845.10	\$43,661,856.82	\$1,675,242.79	\$2,286,926.23	\$54,866,989.85