

SEMI ANNUAL REPORT  
RIO BLANCO COUNTY, RHONNA WALDREF, TREASURER  
JULY 1, 2023 TO DECEMBER 31, 2023

| Account                         | Beginning            | Current           | Delinquent    | Miscellaneous        | Transfers           | Warrants             | Treasurer's       | Transfers           | Ending               |
|---------------------------------|----------------------|-------------------|---------------|----------------------|---------------------|----------------------|-------------------|---------------------|----------------------|
|                                 | Balance              | Tax               | Tax           | Receipts             |                     | Paid                 | Fees              |                     | Balance              |
| Rhonna Waldref, Treasurer       | 0.00                 | 0.00              | 0.00          | 1,060.00             | 0.00                | 0.00                 | 10.60             | 1,049.40            | 0.00                 |
| Shawn Luce, Clerk               | 0.00                 | 0.00              | 0.00          | 131,175.17           | 0.00                | 0.00                 | 1,311.74          | 129,863.43          | 0.00                 |
| Treas Admin Fee                 | 0.00                 | 1,194.54          | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00              | 1,194.54            | 0.00                 |
| Treas Advertising Fee           | 0.00                 | 3,289.00          | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00              | 3,289.00            | 0.00                 |
| Assessor Penalty Fee            | 0.00                 | 100.00            | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00              | 100.00              | 0.00                 |
| Public Trustee                  | 0.00                 | 0.00              | 0.00          | 2,630.00             | 0.00                | 0.00                 | 0.00              | 2,630.00            | 0.00                 |
| Anthony Mazzola, Sheriff        | 0.00                 | 0.00              | 0.00          | 2,793.78             | 0.00                | 0.00                 | 27.94             | 2,765.84            | 0.00                 |
| County General Fund             | 30,635,169.27        | 26,659.31         | 29.60         | 7,119,744.85         | 245,709.07          | 3,915,206.41         | 33,031.01         | 1,743,715.29        | 32,335,359.39        |
| County Capital Expenditure Fund | 217,600.64           | 1,640.54          | 1.16          | 153,880.62           | 111,500.00          | 248,746.07           | 1,340.22          | 17,107.64           | 217,429.03           |
| Road & Bridge Fund              | 11,768,389.56        | 45,115.86         | 28.06         | 1,959,819.22         | 0.00                | 5,468,376.05         | 20,660.75         | 691,716.54          | 7,592,599.36         |
| Dept of Human Services          | 1,263,806.49         | 820.29            | 2.33          | 535,100.19           | 0.00                | 631,044.86           | 0.00              | 32,191.17           | 1,136,493.27         |
| Use Tax Fund                    | 3,900,819.44         | 0.00              | 0.00          | 583,189.33           | 0.00                | 247,222.73           | 5,832.15          | 400,629.43          | 3,830,324.46         |
| 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     | 164,752.32           | 0.00              | 0.00          | 0.00                 | 1,100,000.00        | 1,957.50             | 0.00              | 0.00                | 1,262,794.82         |
| Conservation Trust Fund         | 9,253.90             | 0.00              | 0.00          | 6,206.47             | 0.00                | 0.00                 | 0.00              | 0.00                | 15,460.37            |
| Fleet Management Fund           | 2,202,790.03         | 0.00              | 0.00          | 79,466.52            | 1,111,884.38        | 1,094,717.25         | 794.68            | 0.00                | 2,298,629.00         |
| Central Services                | 297,372.05           | 0.00              | 0.00          | 270.44               | 0.00                | 28,081.75            | 0.00              | 0.00                | 269,560.74           |
| Solid Waste Landfill Fund       | 6,017,573.15         | 0.00              | 0.00          | 1,347,361.14         | 0.00                | 811,329.79           | 13,473.62         | 109,331.13          | 6,430,799.75         |
| Fairfield Complex Fund          | 111,983.37           | 0.00              | 0.00          | 13,624.00            | 71,000.47           | 62,867.97            | 136.24            | 2,347.56            | 131,256.07           |
| Weed & Pest Control Fund        | 147,555.09           | 0.00              | 0.00          | 72,161.14            | 423,609.29          | 441,873.08           | 711.99            | 7,746.49            | 192,993.96           |
| County Public Health Fund       | 461,302.40           | 0.28              | 0.65          | 121,806.43           | 0.00                | 152,565.74           | 0.00              | 12,462.17           | 418,081.85           |
| Communication Fund              | 450,468.98           | 0.00              | 0.00          | 626,131.59           | 429,510.19          | 631,810.12           | 6,261.37          | 11,925.36           | 856,113.91           |
| American Rescue Plan            | 1,889,452.69         | 0.00              | 0.00          | 1,302,596.42         | 0.00                | 94,374.39            | 1,046.81          | 0.00                | 3,096,627.91         |
| Picancee Creek Pest Control     | 447,468.04           | 645.20            | 0.04          | 5,102.52             | 0.00                | 0.00                 | 34.84             | 140,114.71          | 313,066.25           |
| Lower White River Pest          | 237,172.52           | 300.83            | 0.10          | 1,907.51             | 0.00                | 0.00                 | 15.72             | 78,216.84           | 161,148.40           |
| <b>BALANCES: COUNTY FUNDS</b>   | <b>60,322,929.94</b> | <b>79,765.85</b>  | <b>61.94</b>  | <b>14,066,027.34</b> | <b>3,493,213.40</b> | <b>13,830,173.71</b> | <b>84,689.68</b>  | <b>3,388,396.54</b> | <b>60,658,738.54</b> |
| Town of Meeker, General         | 50,089.56            | 17,207.64         | 0.00          | 29,767.06            | 0.00                | 94,860.75            | 621.82            | 0.00                | 1,581.69             |
| Meeker Special Assessment       | 0.00                 | 0.00              | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00                 |
| Eastern RBC Health Svcs Dist    | 779,375.57           | 26,656.60         | 26.36         | 73,215.52            | 0.00                | 865,073.80           | 1,392.27          | 0.00                | 12,807.98            |
| Meeker Library District         | 108,750.71           | 3,717.88          | 4.57          | 10,212.96            | 0.00                | 120,705.19           | 194.31            | 0.00                | 1,786.62             |
| Meeker Sanitation District      | 41,409.03            | 14,643.85         | 142.40        | 4,050.82             | 0.00                | 58,964.55            | 761.97            | 0.00                | 519.58               |
| Meeker Sanitation Fee           | 815.00               | 640.00            | 0.00          | 0.00                 | 0.00                | 1,455.00             | 0.00              | 0.00                | 0.00                 |
| R. B. Fire Protection District  | 275,457.90           | 9,421.38          | 8.81          | 25,876.47            | 0.00                | 305,745.73           | 492.05            | 0.00                | 4,526.78             |
| Meeker Cemetery District        | 92,802.03            | 3,172.61          | 2.68          | 8,714.05             | 0.00                | 103,001.15           | 165.61            | 0.00                | 1,524.61             |
| Eastern RBC Rec. District       | 594,507.72           | 16,399.00         | 16.31         | 54,193.14            | 0.00                | 654,658.31           | 857.73            | 0.00                | 9,600.13             |
| Town of Rangely, General        | 24,991.34            | 15,094.74         | 4.30          | 10,942.23            | 0.00                | 49,257.98            | 397.91            | 0.00                | 1,376.72             |
| Rangely Special Assessment      | 246.97               | 3,990.80          | 0.00          | 0.00                 | 0.00                | 4,237.77             | 0.00              | 0.00                | 0.00                 |
| Rangely Hospital Bond           | 165,110.72           | 53,654.91         | 47.56         | 59,027.19            | (57,213.56)         | 217,850.99           | 2,775.83          | 0.00                | 0.00                 |
| Rangely Hospital Dist. General  | 213,621.80           | 59,263.34         | 37.43         | 65,178.89            | 57,213.56           | 374,860.37           | 3,064.26          | 0.00                | 17,390.39            |
| Rangely Cemetery District       | 2,117.20             | 631.25            | 0.49          | 694.39               | 0.00                | 3,313.53             | 32.59             | 0.00                | 97.21                |
| Rangely Rural Fire District     | 30,463.09            | 9,082.50          | 5.15          | 9,988.73             | 0.00                | 47,671.01            | 469.68            | 0.00                | 1,398.78             |
| Rangely Library District        | 7,615.75             | 2,270.65          | 1.63          | 2,497.61             | 0.00                | 11,918.56            | 117.39            | 0.00                | 349.69               |
| Rio Blanco Water Conservancy    | 9,489.26             | 2,829.20          | 2.04          | 3,112.05             | 0.00                | 14,850.50            | 146.33            | 0.00                | 435.72               |
| Western RBC Rec. District       | 124,984.80           | 36,998.60         | 15.13         | 40,652.81            | 0.00                | 195,045.86           | 1,912.52          | 0.00                | 5,692.96             |
| Yellow Jacket Water District    | 2,732.02             | 677.15            | 0.49          | 354.97               | 0.00                | 3,682.01             | 35.22             | 0.00                | 47.40                |
| Colorado River Water            | 61,266.57            | 4,109.64          | 2.92          | 7,540.53             | 0.00                | 71,474.50            | 213.32            | 0.00                | 1,231.84             |
| White River Conservation        | 18,230.03            | 515.84            | 0.99          | 948.61               | 0.00                | 19,444.22            | 27.06             | 0.00                | 224.19               |
| Douglas Creek Conserv.          | 260.64               | 69.58             | 0.10          | 105.82               | 0.00                | 417.60               | 3.58              | 0.00                | 14.96                |
| Re-1 General                    | 266,113.27           | 23,745.29         | 23.80         | 65,222.15            | 81,229.69           | 413,022.31           | 62.03             | 0.00                | 23,249.86            |
| Re-1 Bond# 1                    | 164,944.09           | 14,681.17         | 15.81         | 40,325.61            | (39,685.04)         | 178,888.59           | 0.00              | 0.00                | 1,393.05             |
| Re-1 Bond# 2                    | 172,673.30           | 15,369.14         | 16.52         | 42,211.32            | (41,544.65)         | 187,267.31           | 1.00              | 0.00                | 1,458.32             |
| Re-4 General                    | 2,664.66             | 43,110.15         | 26.00         | 47,417.92            | 0.00                | 86,467.98            | 111.42            | 0.00                | 6,639.33             |
| Re-4 Transportation             | 271.56               | 4,382.32          | 3.03          | 4,820.23             | 0.00                | 8,802.22             | 0.00              | 0.00                | 674.92               |
| Re-3 Jt. General                | 299.23               | 76.21             | 0.00          | 195.37               | 0.00                | 542.78               | 0.19              | 0.00                | 27.84                |
| Re-3 Transportation             | 47.31                | 5.50              | 0.00          | 14.06                | 0.00                | 64.87                | 0.00              | 0.00                | 2.00                 |
| Re-3 Supplemental               | 127.72               | 15.54             | 0.00          | 39.83                | 0.00                | 176.59               | 0.82              | 0.00                | 5.68                 |
| CNCC General                    | 76,157.64            | 22,706.26         | 16.15         | 24,976.39            | 0.00                | 119,185.13           | 1,174.34          | 0.00                | 3,496.97             |
| CNCC Contract Obligation        | 25,547.28            | 7,266.02          | 5.19          | 7,992.46             | 0.00                | 39,691.91            | 0.00              | 0.00                | 1,119.04             |
| Range Improvement Dist.         | 7,856.62             | 0.00              | 0.00          | 0.00                 | 0.00                | 7,856.62             | 0.00              | 0.00                | 0.00                 |
| Motor Vehicle                   | 127.30               | 0.00              | 0.00          | 700,262.34           | 0.00                | 700,353.34           | 0.00              | 0.00                | 36.30                |
| Governmental Revenue            | 441.00               | 0.00              | 0.00          | 1,423.00             | 0.00                | 1,546.00             | 0.00              | 0.00                | 318.00               |
| Lodging Tax Fund                | 10,222.42            | 0.00              | 0.00          | 52,385.00            | 0.00                | 61,421.51            | 523.85            | 0.00                | 662.06               |
| Unapportioned SO Tax            | 0.00                 | 0.00              | 0.00          | 733,482.34           | 0.00                | 0.00                 | 0.00              | 733,482.34          | 0.00                 |
| Refund                          | 0.00                 | 25.00             | 0.00          | 0.00                 | 0.00                | 25.00                | 0.00              | 0.00                | 0.00                 |
| Redemption Fund                 | 0.00                 | 22,174.69         | 0.00          | 0.00                 | 0.00                | 22,174.69            | 0.00              | 0.00                | 0.00                 |
| Prepayments                     | 4,260.25             | 11,497.91         | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00              | 0.00                | 15,758.16            |
| Prepay House Accounts           | 720.00               | 1,000.00          | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00              | 930.00              | 790.00               |
|                                 | <b>63,659,741.30</b> | <b>526,868.21</b> | <b>487.80</b> | <b>16,193,869.21</b> | <b>3,493,213.40</b> | <b>18,876,149.94</b> | <b>100,243.78</b> | <b>4,122,808.88</b> | <b>60,774,977.32</b> |