

Grand County Treasurer Semi-Annual Report
Period Ending June 30, 2021

| Account Name | Beginning Balance | Current Tax | Delinquent Tax | Misc. Revenue | Treasurer's Fees | Disbursements | Transfers In | Transfers Out | Ending Balance |
|-------------------------|-------------------|-----------------|----------------|-----------------|------------------|-------------------|----------------|------------------|-----------------|
| 1001 GRAND CTY GENERAL | \$12,970,060.66 | \$8,917,646.31 | (\$13,679.76) | \$13,603,279.83 | (\$499,890.15) | (\$12,476,834.55) | \$50,948.96 | (\$850,610.41) | \$21,700,920.89 |
| 1002 GRAND CTY ROAD & B | \$1,693,935.80 | \$249,886.51 | (\$388.14) | \$1,320,351.38 | (\$25,582.82) | (\$2,922,212.49) | \$2,122,375.56 | (\$17,663.24) | \$2,420,702.56 |
| 1003 GRAND CTY EMS | \$89,717.83 | \$1,552,089.96 | (\$2,406.83) | \$1,241,222.94 | (\$88,302.13) | (\$1,962,247.29) | \$386,617.38 | (\$100,777.53) | \$1,115,914.33 |
| 1004 GRAND CTY LODGING | \$1,192,209.83 | \$0.00 | \$0.00 | \$659,022.51 | (\$6,590.23) | (\$721,581.32) | \$1,453.95 | \$0.00 | \$1,124,514.74 |
| 1005 GRAND CTY HUMAN SE | \$1,492,288.26 | \$197,891.58 | (\$436.64) | \$590,734.73 | \$0.00 | (\$690,427.40) | \$0.00 | (\$166.88) | \$1,589,883.65 |
| 1006 GRAND CTY SELF-INS | \$3,035,256.87 | \$0.00 | \$0.00 | \$2,165,810.07 | \$0.00 | (\$1,813,317.03) | \$0.00 | \$0.00 | \$3,387,749.91 |
| 1008 GRAND CTY RETIREME | \$1,060,282.19 | \$851,321.24 | (\$1,319.66) | \$33,205.01 | (\$42,505.53) | (\$307,008.06) | \$0.00 | \$0.00 | \$1,593,975.19 |
| 1010 GRAND CTY AIRPORT | \$604,279.71 | \$0.00 | \$0.00 | \$234,602.71 | (\$1,525.11) | (\$229,002.89) | \$305,767.60 | (\$83,902.61) | \$830,219.41 |
| 1013 GRAND CTY PMT IN L | \$6,114,737.00 | \$0.00 | \$0.00 | \$1,802,815.00 | \$0.00 | \$0.00 | \$75,000.00 | (\$2,375,000.00) | \$5,617,552.00 |
| 1014 GRAND CTY CONSERVA | \$197,357.81 | \$0.00 | \$0.00 | \$35,778.16 | (\$357.78) | (\$39,667.00) | \$2,043.66 | \$0.00 | \$195,154.85 |
| 1016 GRAND CTY CAPITAL | \$1,910,381.21 | \$0.00 | (\$8.34) | \$0.00 | \$0.00 | (\$324,224.29) | \$77,992.88 | (\$77.48) | \$1,664,063.98 |
| 1018 GRAND CTY WATER QU | \$80,630.77 | \$0.00 | \$0.00 | \$14,000.00 | (\$140.00) | \$0.00 | \$660.44 | \$0.00 | \$95,151.21 |
| 1019 GRAND CTY DISPATCH | \$753,220.54 | \$0.00 | \$0.00 | \$211,847.54 | (\$2,118.48) | (\$403,681.63) | \$734,555.08 | (\$12,794.34) | \$1,281,028.71 |
| 1021 GRAND CTY CO SEWER | \$182,450.06 | \$0.00 | \$0.00 | \$87,171.81 | (\$594.43) | (\$74,402.02) | \$0.00 | \$0.00 | \$194,625.42 |
| 1022 GRAND CTY AFFORDAB | \$34,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,940.00 |
| 1024 GRAND CTY 911 | \$378,790.03 | \$0.00 | \$0.00 | \$292,859.94 | (\$2,928.57) | (\$2,802.16) | \$27,429.97 | (\$382,624.28) | \$310,724.93 |
| 1025 OPEN LANDS AND RIV | \$4,365,154.86 | \$0.00 | \$0.00 | \$389,373.71 | (\$9,693.74) | (\$265,478.17) | \$53,401.14 | (\$15,204.57) | \$4,517,553.23 |
| 2011 WG SCHOOL OPERATIN | \$12,730.75 | \$1,975,010.92 | (\$89.86) | \$76,572.54 | (\$4,937.29) | (\$2,050,312.82) | \$0.00 | \$0.00 | \$8,974.24 |
| 2012 WG SCHOOL BOND | \$5,046.24 | \$742,116.86 | (\$44.49) | \$29,018.41 | \$0.00 | (\$772,756.48) | \$0.00 | \$0.00 | \$3,380.54 |
| 2021 EG SCHOOL OPERATIN | \$73,210.09 | \$11,167,257.53 | (\$18,529.99) | \$430,487.18 | (\$27,875.68) | (\$11,556,265.76) | \$0.00 | \$0.00 | \$68,283.37 |
| 2022 EG SCHOOL BOND | \$20,557.81 | \$2,782,283.67 | (\$5,624.09) | \$109,423.75 | \$0.00 | (\$2,889,585.93) | \$0.00 | \$0.00 | \$17,055.21 |
| 3111 TOWN OF WINTER PAR | \$3,083.99 | \$463,374.84 | (\$987.19) | \$18,142.39 | (\$9,249.37) | (\$404,472.30) | \$0.00 | \$0.00 | \$69,892.36 |
| 3121 TOWN OF FRASER OPE | \$2,683.11 | \$340,717.99 | (\$624.85) | \$13,130.71 | (\$6,803.05) | (\$272,593.76) | \$0.00 | \$0.00 | \$76,510.15 |
| 3131 TOWN OF GRANBY | \$2,885.33 | \$469,362.46 | \$170.92 | \$17,858.94 | (\$9,390.74) | (\$396,718.52) | \$0.00 | \$0.00 | \$84,168.39 |
| 3141 TOWN OF GRAND LAKE | \$2,310.75 | \$318,539.81 | (\$2,079.02) | \$12,516.65 | (\$6,332.90) | (\$261,733.50) | \$0.00 | \$0.00 | \$63,221.79 |
| 3151 TOWN OF HSS OPERAT | \$699.32 | \$105,177.86 | \$52.75 | \$4,223.57 | (\$2,104.62) | (\$87,243.09) | \$0.00 | \$0.00 | \$20,805.79 |
| 3161 TOWN OF KREMMLING | \$1,016.62 | \$158,892.31 | \$109.73 | \$6,255.05 | (\$3,180.05) | (\$128,263.41) | \$0.00 | \$0.00 | \$34,830.25 |
| 3211 WP RANCH W&S OPERA | \$3,133.05 | \$408,598.02 | \$48.67 | \$15,907.29 | (\$20,432.36) | (\$312,618.37) | \$0.00 | \$0.00 | \$94,636.30 |
| 3222 WP WATER & SAN BON | \$584.62 | \$83,726.72 | (\$504.95) | \$3,309.90 | (\$4,163.00) | (\$72,825.62) | \$0.00 | \$0.00 | \$10,127.67 |
| 3223 WP WATER & SAN OPE | \$1,846.20 | \$285,065.41 | (\$1,436.33) | \$11,133.95 | (\$14,186.87) | (\$247,940.54) | \$0.00 | \$0.00 | \$34,481.82 |
| 3231 SC WATER & SAN OPE | \$933.82 | \$144,388.01 | \$78.15 | \$5,773.28 | (\$7,223.32) | (\$109,074.02) | \$0.00 | \$0.00 | \$34,875.92 |
| 3251 NS WATER & SAN OPE | \$9.49 | \$1,438.36 | \$0.84 | \$57.65 | (\$71.96) | (\$1,141.89) | \$0.00 | \$0.00 | \$292.49 |
| 3255 TABERNASH M W & S | \$299.61 | \$48,493.49 | (\$4.51) | \$1,837.68 | (\$2,424.47) | (\$35,634.18) | \$0.00 | \$0.00 | \$12,567.62 |
| 3256 TABERNASH M W & S | \$2,179.00 | \$352,679.87 | (\$32.86) | \$13,364.79 | (\$17,632.39) | (\$259,157.54) | \$0.00 | \$0.00 | \$91,400.87 |
| 3261 3 LAKES WATER & SA | \$1,826.57 | \$236,413.91 | (\$905.81) | \$9,320.13 | (\$11,837.88) | (\$188,638.52) | \$0.00 | \$0.00 | \$46,178.40 |
| 3262 3 LAKES WATER & SA | \$0.00 | \$1,058.34 | (\$1,113.44) | \$0.00 | \$55.10 | \$0.00 | \$0.00 | \$0.00 | (\$0.00) |
| 3271 GC WATER & SAN OPE | \$2,134.69 | \$312,567.25 | \$68.91 | \$12,291.21 | (\$15,631.92) | (\$258,226.02) | \$0.00 | \$0.00 | \$53,204.12 |
| 3311 MIDDLE PARK WATER | \$259.28 | \$37,250.31 | (\$61.19) | \$1,452.89 | (\$1,859.59) | (\$30,836.62) | \$0.00 | \$0.00 | \$6,205.08 |
| 3321 CO RIVER WATER CON | \$1,402.29 | \$389,574.67 | (\$217.70) | \$13,966.54 | (\$19,469.33) | (\$320,362.49) | \$0.00 | \$0.00 | \$64,893.98 |
| 3431 KREMMLING SANITATI | \$232.19 | \$36,519.30 | \$26.12 | \$1,429.69 | (\$1,827.27) | (\$28,415.77) | \$0.00 | \$0.00 | \$7,964.26 |
| 3441 BLUE VALLEY METRO | \$275.70 | \$43,337.21 | \$3.54 | \$1,688.68 | (\$2,167.07) | (\$31,668.85) | \$0.00 | \$0.00 | \$11,469.21 |
| 3443 POLE CREEK MEADOWS | \$12,719.70 | \$63,806.45 | (\$52.94) | \$2,455.47 | (\$3,187.89) | \$0.00 | \$574.72 | \$0.00 | \$76,315.51 |
| 3448 WEST MEADOW METRO | \$1,984.84 | \$490,993.36 | (\$139.49) | \$18,155.49 | (\$24,542.77) | (\$365,671.26) | \$0.00 | \$0.00 | \$120,780.17 |
| 3450 WEST MOUNTAIN METR | \$18.14 | \$4,178.51 | \$0.00 | \$150.02 | (\$208.95) | (\$3,928.55) | \$0.00 | \$0.00 | \$209.17 |
| 3451 RENDEZVOUS RESIDEN | \$11,465.21 | \$1,208,204.77 | (\$5,573.21) | \$46,155.69 | (\$60,155.32) | (\$959,706.22) | \$0.00 | \$0.00 | \$240,390.92 |
| 3452 RENDEZVOUS COMMERC | \$22.00 | \$3,628.20 | \$0.00 | \$135.73 | (\$181.42) | (\$3,584.43) | \$0.00 | \$0.00 | \$20.08 |
| 3454 SOLVISTA METRO DIS | \$334.85 | \$53,626.58 | \$10.07 | \$2,040.00 | (\$2,681.84) | (\$39,093.48) | \$0.00 | \$0.00 | \$14,236.18 |

Grand County Treasurer Semi-Annual Report
Period Ending June 30, 2021

| Account Name | Beginning Balance | Current Tax | Delinquent Tax | Misc. Revenue | Treasurer's Fees | Disbursements | Transfers In | Transfers Out | Ending Balance |
|-------------------------|------------------------|------------------------|----------------------|------------------------|-------------------------|--------------------------|-----------------------|-------------------------|------------------------|
| 3455 GRANBY RCH METRO | \$2,136.13 | \$248,584.36 | (\$160.98) | \$10,304.75 | (\$12,421.31) | (\$193,032.78) | \$0.00 | \$0.00 | \$55,410.17 |
| 3456 GRANBY RCH METRO B | \$4,600.06 | \$820,842.11 | (\$63.96) | \$30,974.53 | (\$41,039.17) | (\$648,776.57) | \$0.00 | \$0.00 | \$166,537.00 |
| 3457 GRANBY RCH METRO 2 | \$13.78 | \$0.00 | \$0.00 | \$12.93 | \$0.00 | (\$26.71) | \$0.00 | \$0.00 | \$0.00 |
| 3459 GRANBY RCH METRO 8 | \$164.98 | \$0.00 | \$0.00 | \$154.76 | \$0.00 | (\$319.74) | \$0.00 | \$0.00 | \$0.00 |
| 3460 GRAND ELK RANCH GI | \$516.54 | \$89,919.63 | \$35.42 | \$3,412.77 | (\$4,497.76) | (\$69,659.20) | \$0.00 | \$0.00 | \$19,727.40 |
| 3461 GRAND ELK RANCH BO | \$2,130.16 | \$370,819.55 | \$146.06 | \$14,073.95 | (\$18,548.29) | (\$287,267.65) | \$0.00 | \$0.00 | \$81,353.78 |
| 3462 GRAND ELK 2 | \$3.96 | \$923.90 | \$0.00 | \$33.03 | (\$46.21) | (\$909.56) | \$0.00 | \$0.00 | \$5.12 |
| 3467 VILLAGE AT WP METR | \$1,182.41 | \$181,943.87 | \$86.29 | \$7,181.47 | (\$9,101.52) | (\$151,800.21) | \$0.00 | \$0.00 | \$29,492.31 |
| 3468 VILLAGE AT WP METR | \$325.14 | \$52,543.20 | \$4.80 | \$1,971.93 | (\$2,627.40) | (\$51,926.84) | \$0.00 | \$0.00 | \$290.83 |
| 3470 ROAM METRO 1 | \$0.00 | \$1,648.79 | \$0.00 | \$52.30 | (\$82.44) | (\$1,609.53) | \$0.00 | \$0.00 | \$9.12 |
| 3471 ROAM METRO 2 | \$0.00 | \$3,009.09 | \$0.00 | \$95.69 | (\$150.45) | (\$2,937.64) | \$0.00 | \$0.00 | \$16.69 |
| 3472 ROAM METRO 3 | \$0.00 | \$56.78 | \$0.00 | \$1.80 | (\$2.84) | (\$55.43) | \$0.00 | \$0.00 | \$0.31 |
| 3511 EG FIRE OPERATING | \$14,596.51 | \$2,095,204.68 | (\$3,119.42) | \$81,705.68 | (\$104,616.88) | (\$1,739,633.24) | \$0.00 | \$0.00 | \$344,137.33 |
| 3521 GRAND FIRE PROTECT | \$4,620.10 | \$701,310.81 | (\$449.52) | \$27,302.19 | (\$35,044.12) | (\$570,678.98) | \$0.00 | \$0.00 | \$127,060.48 |
| 3522 GRAND FIRE PROTECT | \$3,948.81 | \$599,410.88 | (\$384.23) | \$23,335.17 | (\$29,952.27) | (\$487,759.65) | \$0.00 | \$0.00 | \$108,598.71 |
| 3531 GRAND LAKE FIRE OP | \$8,896.89 | \$1,587,735.91 | (\$3,167.60) | \$59,516.89 | (\$79,331.79) | (\$1,259,762.69) | \$0.00 | \$0.00 | \$313,887.61 |
| 3532 GRAND LAKE FIRE BO | \$2,100.54 | \$1,599.99 | (\$1,685.98) | \$1,970.49 | \$85.99 | (\$4,071.03) | \$0.00 | \$0.00 | (\$0.00) |
| 3541 PARSHALL/HSS FIRE | \$1,812.03 | \$294,922.65 | \$58.81 | \$11,305.57 | (\$14,749.10) | (\$269,899.18) | \$0.00 | \$0.00 | \$23,450.78 |
| 3551 KREMMLING FIRE OPE | \$2,828.18 | \$444,380.67 | (\$36.49) | \$17,574.21 | (\$22,217.37) | (\$368,347.94) | \$0.00 | \$0.00 | \$74,181.26 |
| 3611 FRASER V METRO REC | \$6,373.54 | \$904,646.10 | (\$1,472.26) | \$35,322.25 | (\$45,164.30) | (\$748,404.74) | \$0.00 | \$0.00 | \$151,300.59 |
| 3612 FRASER V METRO REC | \$8,523.01 | \$1,188,564.59 | (\$2,186.55) | \$46,547.90 | (\$59,327.12) | (\$983,336.36) | \$0.00 | \$0.00 | \$198,785.47 |
| 3621 GL METRO REC | \$2,805.17 | \$369,921.63 | (\$1,190.52) | \$14,549.02 | (\$18,441.54) | (\$294,733.82) | \$0.00 | \$0.00 | \$72,909.94 |
| 3622 GL METRO BOND | \$2,627.62 | \$348,610.31 | (\$1,254.46) | \$13,695.79 | (\$17,373.14) | (\$277,641.05) | \$0.00 | \$0.00 | \$68,665.07 |
| 3711 GRAND COUNTY LIBRA | \$18,163.57 | \$2,612,167.49 | (\$4,037.35) | \$101,866.81 | (\$130,422.47) | (\$2,162,612.01) | \$0.00 | \$0.00 | \$435,126.04 |
| 3721 KREMMLING HOSPITAL | \$4,835.54 | \$751,353.63 | (\$34.00) | \$29,133.92 | (\$37,566.14) | (\$674,904.32) | \$0.00 | \$0.00 | \$72,818.63 |
| 4103 DISTRAINT FEES | \$290.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.84 |
| 4203 TREAS DEED | \$1,467.65 | \$0.00 | \$0.00 | \$12,418.48 | \$0.00 | (\$12,762.13) | \$0.00 | \$0.00 | \$1,124.00 |
| 4301 TREAS MISCELLANEOU | \$518.07 | \$0.00 | \$0.00 | \$3.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$521.13 |
| 4302 TREAS OUTSTANDING | \$11,245.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,245.46 |
| 4401 PUBLIC TRUSTEE'S F | \$101,283.63 | \$0.00 | \$0.00 | \$46,712.54 | \$0.00 | (\$47,533.17) | \$0.00 | \$0.00 | \$100,463.00 |
| 4403 PUBLIC TRUSTEE RET | \$0.00 | \$0.00 | \$0.00 | \$481.55 | \$0.00 | (\$481.55) | \$0.00 | \$0.00 | \$0.00 |
| 4503 IN/OUT ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$35,924.47 | \$0.00 | (\$35,924.47) | \$0.00 | \$0.00 | \$0.00 |
| 4601 DEPARTMENT OF DEVE | \$1,934,781.45 | \$0.00 | \$0.00 | \$12,102.00 | \$0.00 | (\$1,241,715.00) | \$0.00 | \$0.00 | \$705,168.45 |
| 4604 TAYLOR GRAZING ESC | \$4,442.73 | \$0.00 | \$0.00 | \$3,150.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,593.30 |
| 4605 PAYMENT IN LIEU - | \$35,254.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,254.08 |
| 4607 DUE TO SCHOOLS - R | \$0.00 | \$0.00 | \$0.00 | \$1,365,958.24 | \$0.00 | (\$1,365,958.24) | \$0.00 | \$0.00 | \$0.00 |
| 4612 COLORADO RIVER CA | \$244,651.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$244,651.31) | \$0.00 | \$0.00 | \$0.00 |
| 4704 3 LAKES DEL WATER | \$0.00 | \$10,258.20 | \$15.16 | \$0.00 | \$0.00 | (\$7,639.60) | \$0.00 | \$0.00 | \$2,633.76 |
| 4705 TOWN OF HSS DEL WA | \$0.00 | \$2,059.46 | \$0.00 | \$0.00 | \$0.00 | (\$1,029.73) | \$0.00 | \$0.00 | \$1,029.73 |
| 4706 WP WEST DEL WATER | \$0.00 | \$2,211.08 | \$0.00 | \$0.00 | \$0.00 | (\$2,211.08) | \$0.00 | \$0.00 | \$0.00 |
| 4708 NORTH SHORE DEL W& | \$0.00 | \$931.02 | \$0.00 | \$0.00 | \$0.00 | (\$465.51) | \$0.00 | \$0.00 | \$465.51 |
| 4709 COLUMBINE LAKE DEL | \$0.00 | \$1,628.78 | \$0.00 | \$0.00 | \$0.00 | (\$1,476.67) | \$0.00 | \$0.00 | \$152.11 |
| 4710 GC SEWER DEL SEWER | \$0.00 | \$1,113.98 | \$0.00 | \$0.00 | \$0.00 | (\$556.99) | \$0.00 | \$0.00 | \$556.99 |
| 4713 TOWN OF FRASER DEL | \$0.00 | \$2,840.40 | \$0.00 | \$0.00 | \$0.00 | (\$1,420.20) | \$0.00 | \$0.00 | \$1,420.20 |
| 4900 COUNTY UTILITY ENT | \$0.00 | \$31,222.24 | \$2.92 | \$0.00 | \$0.00 | (\$27,723.56) | \$0.00 | \$0.00 | \$3,501.60 |
| Total: | \$38,748,718.58 | \$48,219,504.37 | (\$74,585.45) | \$25,569,177.32 | (\$1,642,570.83) | (\$58,563,012.32) | \$3,838,821.34 | (\$3,838,821.34) | \$52,257,231.67 |

I, Frank DeLay, in and for the County of Grand, State of Colorado, do hereby certify that the preceding is a true and correct statement of the transactions of this office.
Frank DeLay, Grand County Treasurer /s/