

SAN JUAN COUNTY, COLORADO
BOARD OF COMMISSIONERS MEETING AGENDA

January 24, 2024

CALL TO ORDER: 6:30 P.M.
BOCC Meeting Minutes for January 10, 2024

APPOINTMENT
7:00 P.M. Anvil Mountain Annexation

CORRESPONDENCE

OLD BUSINESS
Boards and Offices
Rename CR 110 Bypass Road
Skid Steer Price Quotes

NEW BUSINESS
2023 Year End Financial Report
Treasurer's Report
Public Comment
Commissioner and Staff Reports

Next Regular Meeting – February 14, 2024 8:30 A.M.

Times listed above are approximate.
Discussion of an agenda item may occur before or after the assigned time.

Join Zoom Meeting

<https://zoom.us/j/92136473203>

By Telephone: Dial 1 669-900-6833 and enter the Webinar ID 92136473203 when prompted.

Meeting ID: 921 3647 3203

You Tube (live and recorded for later viewing, does not support public comment):

<https://www.youtube.com/@sanjuancountycolorado/streams>

SAN JUAN COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING WEDNESDAY, JANUARY 10, 2024
AT 8:30 A.M.

Call to Order: The meeting was called to order by Chairman Austin Lashley. Present were Commissioners Scott Fetchenhier and Pete Maisel, and Administrator William Tookey.

Payment of Bills: Commissioner Fetchenhier moved to authorize payment of the warrants as presented. Commissioner Maisel seconded the motion. The motion passed unanimously.

Minutes: Commissioner Fetchenhier moved to approve the minutes of December 15, 2023 with typo corrections. Commissioner Maisel seconded the motion. The motion passed unanimous.

Anthony Edwards was present to provide the Commissioners with an update concerning the annexation of the Anvil Mountain Subdivision.

Chairman Austin Lashley declared the business of 2023 to be completed at 8:58 A.M.

At 9:00 A.M. the Commissioners reconvened the meeting. The Commissioners began their board reorganization for 2024 with Commissioners Lashley, Fetchenhier, and Maisel in attendance.

Commissioner Fetchenhier moved to appoint Commissioner Lashley to serve as the County Commissioner Chairman and Commissioner Fetchenhier to serve as the Chairman Pro Tem for the year 2024. Commissioner Maisel seconded the motion. The motion passed unanimously.

Chairman Lashley called the meeting to order. Present were Commissioners Scott Fetchenhier and Pete Maisel, and Administrator William Tookey.

The Certification of Mill Levies for the Southwestern Water Conservation District was presented to the Commissioners. Commissioner Fetchenhier moved to certify the Mill Levy at 0.407 with a Temporary Reduction of .060 for a total of 0.347 mills with a total revenue of \$25,725.95. The other mill levies had been certified at the December 15, 2023 Commissioners Meeting.

Commissioner Fetchenhier moved to designate the 1557 Greene St. Courthouse Entrance as the official location for the posting of meetings. Commissioner Maisel seconded the motion. The motion passed unanimously.

Alex Lanis was present to discuss renaming the CR 110 Truck Bypass to honor former Commissioner Kuhlman. It was the consensus of the Commissioners to move forward with the process.

Road Superintendent Louis Girodo was present to provide the Commissioners with an update and to show them the new water truck.

Having no further business, the meeting was adjourned at 10:47 A.M.

Austin Lashley, Chairman

Ladonna L. Jaramillo, County Clerk

**PETITION FOR ANNEXATION OF UNINCORPORATED TERRITORY
IN THE COUNTY OF SAN JUAN, STATE OF COLORADO,
TO THE TOWN OF SILVERTON, STATE OF COLORADO
(_____ % OF LANDOWNERS)**

**TO THE MAYOR AND THE TOWN TRUSTEES OF THE TOWN OF SILVERTON,
COLORADO:**

The undersigned, in accordance with the Municipal Annexation Act of 1965, Chapter 31, Article 12, of the Colorado Revised Statutes, 1973, as amended, hereby petition the Town Trustees of the Town of Silverton for annexation to the Town of Silverton of the following described land located in the County of San Juan, State of Colorado, and further state:

1. The legal description of the land which the landowner(s) request to be annexed to the Town of Silverton is attached hereto as **EXHIBIT "A"**, hereinafter referred to as the "Property"
2. It is desirable and necessary that the Property be annexed to the Town of Silverton, Colorado;
3. The following requirements of C.R.S. Section 31-12-104 exist or have been met:
 - A. Not less than one-sixth (1/6) of the perimeter of the Property is contiguous with the Town of Silverton, Colorado;
 - B. A community of interest exists between the Property and the Town of Silverton, Colorado. The Property is urban or will be urbanized in the near future, and the Property is integrated or is capable of being integrated with the Town of Silverton, Colorado;
4. The signers of the Petition comprise the landowners of _____ percent (100%) of the Property (exclusive of streets and alleys) and said landowners attesting to the facts and agreeing to the conditions herein contained will negate the necessity of any annexation election;
5. None of the limitations provided in C.R.S. Section 31-12-105 are applicable and the requirements of that statute have been met because of the following:
 - A. The annexation of the Property will not result in the Property being divided into separate parts or parcels under identical ownership without the written consent of the landowners thereof;
 - B. No land area within the Property held in identical ownership, whether consisting of one tract or parcel of real estate or two or more contiguous tracts or parcels of

real estate comprising 20 acres or more and having a valuation for assessment in excess of \$200,000 for ad valorem tax purposes has been included in the area of the Property to be annexed without the written consent of the landowners thereof;

- C. No annexation proceedings have been commenced for annexation of any part of the Property by any other municipality;
 - D. The entire width of all streets and alleys to be included within the Property are included;
 - E. The annexation of the Property will not result in the detachment of area from any school district or the attachment of same to another school district;
 - F. Annexation by the Town of the Property will not have the effect of, and will not result in, the denial of reasonable access to landowners, owners of an easement, or owners of a franchise adjoining a platted street or alley, inasmuch as annexation of the Property will not result in annexation of a platted street or alley which is not bounded on both sides by the Town.
6. The annexation of the Property will not have the effect of extending a boundary of the Town more than three miles in any direction from any point of the municipal boundary in the past twelve (12) months.
7. The area proposed to be annexed is comprised of (check one):

 MORE THAN TEN ACRES AND THE BOARD OF COUNTY COMMISSIONERS OF SAN JUAN (circle appropriate jurisdiction) COUNTY HAS AGREED TO WAIVE THE REQUIREMENT OF AN IMPACT REPORT AS PROVIDED FOR IN SECTION 31-12-108.5, C.R.S., AS AMENDED. (Copy of resolution approving such waiver is provided.)

 MORE THAN TEN ACRES AND AN IMPACT REPORT AS PROVIDED FOR IN SECTION 31-12-105.5, C.R.S., AS AMENDED, IS REQUIRED.

 X TEN ACRES OR FEWER AND AN IMPACT REPORT AS PROVIDED FOR IN SECTION 31-12-105.5, C.R.S., AS AMENDED, IS NOT REQUIRED.

- 8. The Property is not located within a special district.
- 9. The mailing address of each signer, the legal description of the land owned by each signer, and the date of signing of each signature are all shown on this Petition;
- 10. Accompanying this Petition are (4) four copies of the annexation boundary map in the

form required by C.R.S. Section 31-12-102(1)(d) and attached hereto as **EXHIBIT "B"**, containing the following information:

- A. A written legal description of the boundaries of the Property;
- B. A map showing the boundary of the Property, such map prepared and containing the seal of a registered engineer or land surveyor;
- C. Within the annexation boundary map there is shown the location of each ownership tract in unplatted land, and if part or all of the area be platted, then the boundaries and the plat number of plots or of lots and blocks are shown;
- D. Next to the boundary of the Property is drawn the contiguous boundary of the Town of Silverton and the contiguous boundary of any other municipality abutting the area proposed to be annexed; and
- E. The dimensions of the contiguous boundaries are shown on the map.

11. The Property is not presently a part of any incorporated Town or Town and County;

12. The undersigned agree to the following conditions, which shall be covenants running with the land, and which shall, at the option of the Town, appear on the annexation map:

- A. All water rights associated with the Property shall be transferred to the Town, pursuant to Town ordinances;
- B. The undersigned and the Town may enter into an Annexation Agreement prior to the effective date of this annexation, as provided for in Chapter 31-12-112(2), *Colorado Revised Statutes, as amended*.

13. Petitioners represent that: (Check one)

No part of the property to be annexed is included within any site-specific development plan approved by San Juan County, Colorado.

A site-specific development plan has been approved by San Juan County, Colorado, which has created a vested right.

EXECUTED this _____ day of _____, 20____.

[SIGNATURE PAGES FOLLOW THIS PAGE]

PROPERTY OWNER/PETITIONER SIGNATURES

The signatures affixed hereon represent property owners within the Annexation Boundary who desire Annexation to the Town of Silverton, Colorado.

Page _____ of _____

Name of Owner (print):	
Address of Parcel within the Annexation Boundary (number, street, Town):	
Legal Description(s) (Lot, Block, Subdivision Name) or Parcel Number(s):	
Signature of Owner:	
Date of Signature:	
Initials of Circulator:	
Name of Owner (print):	
Address of Parcel within the Annexation Boundary	
Legal Description(s) (Lot, Block, Subdivision Name) or Parcel Number(s)	
Signature of Owner:	
Date of Signature	
Initials of Circulator	
Name of Owner: (print)	
Address of Parcel within the Annexation Boundary	
Legal Description(s) (Lot, Block, Subdivision Name) or Parcel Number(s)	
Signature	
Date of Signature	
Initials of Circulator	

Note to Circulator(s): Please make copies of this page to collect signatures and necessary information, attach all signature sheets and note the quantity of pages of signature pages in the area provided above.)

AFFIDAVIT OF SIGNATURE AUTHENTICATION

This petition has been circulated by the undersigned (the circulator) who attest that each signature thereon is that of the person whose name it purports to be. (Each circulator shall sign below in front of the same notary, or attach a separate Affidavit for each circulator). If no circulator is used the property owner shall sign below in the presence of a notary.

Page _____ of _____

Signature Initials

Print Name Title

Signature Initials

Print Name Title

Signature Initials

Print Name Title

STATE OF COLORADO)

) ss.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____.

WITNESS my hand and official seal.

Notary Public
My commission expires:

EXHIBIT**A**

Legal Description:

Part of suspended section 18, Township 41 North, Range 7 West, of the New Mexico Principal Meridian, San Juan County Colorado, more particularly described as follows:

Beginning at a point on line 3 – 5 of the Silverton Town Site, whence corner no. 3 of the said Silverton Town Site bears N. 36°16'27" E., 1158.87 ft. dist.; thence N. 54°45'47" W., 529.79, ft. dist.; thence S. 79°13'01" W., 320.14, ft. dist., to the Northwest corner of Lot 2 of said Silverton Town Site; thence S. 54°40'06" W., 61.03, ft. dist., to the Angle Point of Lot 2 of said Silverton Town Site; thence S. 02°23'59" W., 35.42, ft. dist., to the Southwest corner of Lot 2 of said Silverton Town Site and also being on the North Right of Way line of Fifth Street; thence N. 87°36'14" W., 32.50, ft. dist., along the North Right of Way line of Fifth Street to a point on the East line of Lot 1 of said Silverton Town Site; thence S. 02°23'46" W., 28.99, ft. dist., to the Southeast corner of Lot 1 of said Silverton Town Site; thence S. 25°45'47" W., 42.15, ft. dist., to the Northeast corner of Lot 30 of said Silverton Town Site; thence S. 25°06'27" W., 157.80, ft. dist., to the Southeast corner of Lot 30 of said Silverton Town Site and also being on the North Right of Way line U. S. Highway 550; thence along the North Right of Way line of said U. S. Highway 550 on a curve turning to the right with an arc length of 326.88 ft. dist., with a radius of 3539.99 ft. dist., of which a chord bearing of S. 64°38'29" E.; thence S. 62°01'24" E., 403.27, ft. dist., to a point on line 3 – 5 of the Silverton Town Site; thence N. 36°16'27" E., 449.61, ft. dist., more or less, to the point of beginning.

Annexation Map

Part of the Anvil Mountain Subdivision Suspended Township 41 North, Range 7 West, of the New Mexico Principal Meridian San Juan County, Colorado

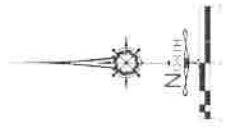
**EXHIBIT
B**

THIS ANNEXATION MAP IS THE PROPERTY OF THE SURVEYOR AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF THE SURVEYOR. THE SURVEYOR'S OFFICE IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THIS ANNEXATION MAP. THE SURVEYOR'S OFFICE IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THIS ANNEXATION MAP. THE SURVEYOR'S OFFICE IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THIS ANNEXATION MAP.

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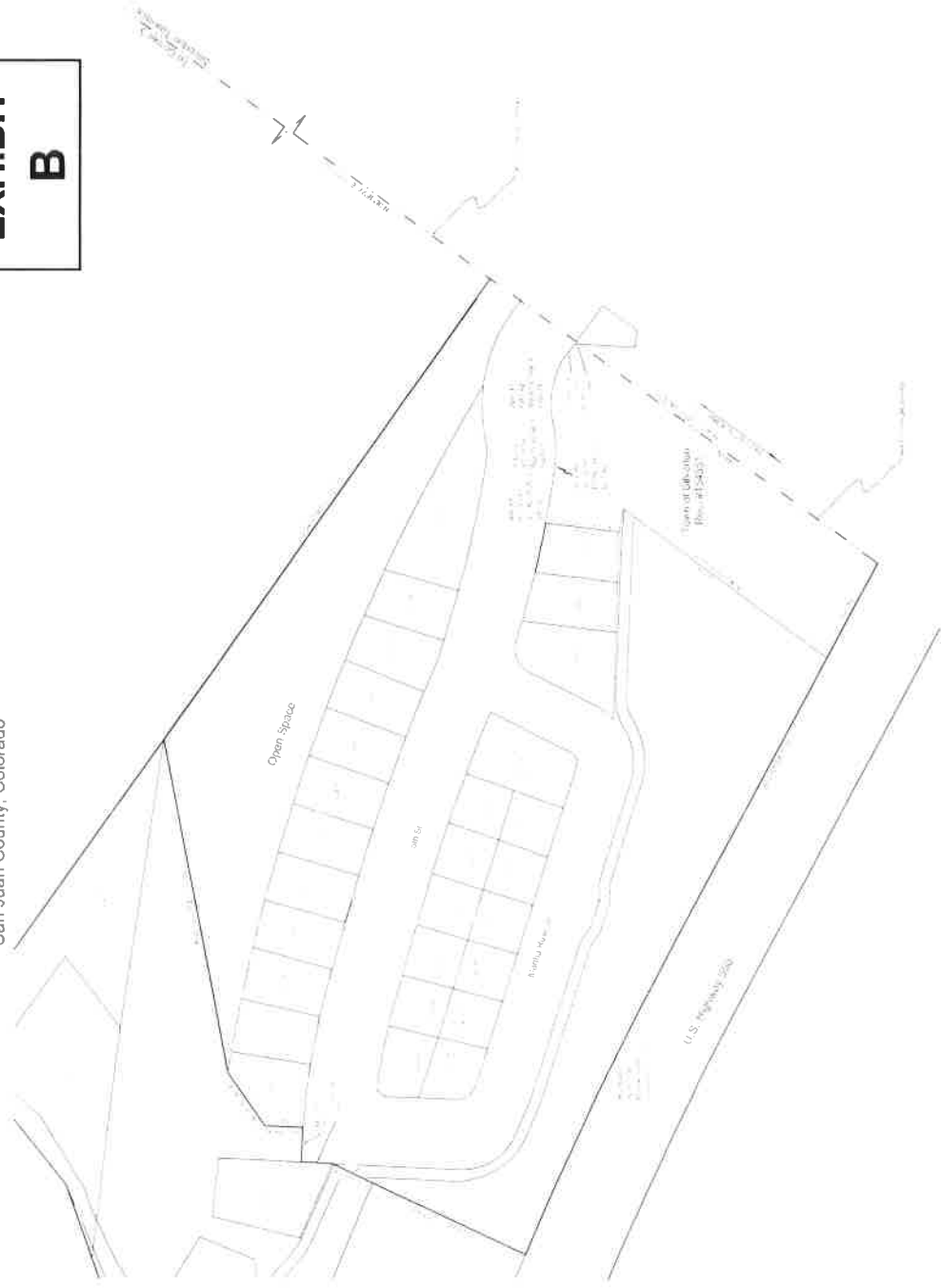
Scale: 1 inch = 100 feet

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STATE OF COLORADO DEPARTMENT OF NATURAL RESOURCES DIVISION OF LAND SURVEYING	
PROJECT NO. 11111 SHEET NO. 1 OF 1	ANNE VILTON MAP Anvil Mountain Subdivision San Juan County, Colorado

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SAN JUAN COUNTY, COLORADO
APPOINTMENTS TO BOARDS AND OFFICES
FOR THE CALENDAR YEAR 2023

2023

Chairman	Austin Lashley
Chairman Pro Tem	Scott Fetchenhier
Road & Bridge Commissioner	Pete Maisel
Buildings and Grounds Commissioner	Scott Fetchenhier
Public Agency Liaison Commissioner	Austin Lashley
Elected Officials Liaison Commissioner	Austin Lashley
Colorado Counties, Inc. Commissioners	Austin Lashley
	Pete Maisel
Planning Commission	Austin Lashley
Planning Commission Alternate	Scott Fetchenhier
Ambulance Association / EMS Council	Scott Fetchenhier
Town Board of Adjustment	Scott Fetchenhier
Board of Adjustment Alternate	Pete Maisel
Housing Solutions for the Southwest	Scott Fetchenhier
Area Agency on Aging	Pete Maisel
Transportation Planning Committee	Pete Maisel
Cemetery Board	Scott Fetchenhier
Learning Center Council	Scott Fetchenhier
County Attorney	Dennis Golbricht
County Surveyor	Kenneth Schaaf
County Health Director	Becky Joyce
Veterans Service Officer	Tommy Wipf
Land Use Administrator	William Tookey
Budget Officer	William Tookey
County Auditor	Blair and Associates
Region 9 Economic District	William Tookey
Region 9 Alt.	
Southwest Colorado COG	William Tookey
Southwest Colorado COG Alt.	Austin Lashley
Club 20	Austin Lashley
Water Conservation Board	Charles Smith
San Juan Development Association	William Tookey
Official Newspaper	Silverton Standard

SAN JUAN COUNTY, COLORADO
APPOINTMENTS TO BOARDS AND OFFICES
FOR THE CALENDAR YEAR 2023

Avalanche Board Members	Open	2024
	Louis Girodo	2025
	Open	2024
		Alternate
Historic Impact Review Board	Scott Fetchenhier	2024
	David Singer	2024
	Steve Rich	2024
	Beverly Rich	Alternate
Board of Adjustment	Eileen Fjerstad	2024
	Paul Joyce	2024
	Casey Carroll	2024
	Jared Boyd	2023
	David Singer	2023
	Joe Jepson	Alternate
Tourism Fund Board	Paul Zimmerman	2024
	Jim Lindaman	2024
	Tiffany deKay	2023
	Lisa Branner	2023
	Brooke Stillwell	2023
	Judy Graham Alt.	2023
Noxious Weed Management Board	Lisa Adair	2024
	Terry Kerwin	2024
	Open	2024
	Chris Tookey	2023
	Open	2023

Approved:

Board of County Commissioners



Willy Tookey <admin@sanjuancolorado.us>

Board of Adjustment - Todd Bove

Todd Bove <bove.todd@yahoo.com>
To: admin@sanjuancolorado.us

Fri, Jan 19, 2024 at 4:10 PM

Good Afternoon Administrator Tookey,

I am writing to express my interest in serving San Juan County by applying for an open position on the Board of Adjustment. Please let me know if I can provide any additional information. Thank you

Todd Bove
908-966-5341
[Bove.todd@yahoo.com](mailto:bove.todd@yahoo.com)

Sent from my iPhone



Willy Tookey <admin@sanjuancolorado.us>

Tourism Board

1 message

Brooke Stillwell <bamanweiler@gmail.com>
To: Willy Tookey <admin@sanjuancolorado.us>

Wed, Jan 10, 2024 at 7:08 AM

Dear San Juan County Commissioners,

I have appreciated the last two years of involvement on the Tourism Tax Board and feel like I've provided value to our community and an additional perspective to the board. I believe my 17 years of experience in marketing and strategy support the goals of the Tourism Tax Board and I would like to re-up my seat for another two years. Please accept my interest, and I look forward to working with you all in 2024-2025.

Sincerely,
Brooke Stillwell
303-242-6132



Willy Tookey <admin@sanjuancolorado.us>

San Juan County Tourism Fund Board

Teller House <info@tellerhouse.com>

Thu, Jan 18, 2024 at 3:12 PM

To: "admin@sanjuancolorado.us" <admin@sanjuancolorado.us>

To: San Juan County Board of Commissioners

I would like to take the opportunity to reapply and serve on the San Juan County Tourism Fund Board. My experience in the hotel and restaurant industries give me prospective on the marketing needs for the county. I look forward to hearing from you on the matter. Thank you for your consideration.

Thank you again,
Tiffany deKay

--

The Historic Teller House Hotel
Silverton, Colorado
970-387-5423
tellerhouse.com
info@tellerhouse.com

LISA K. BRANNER

1521 Cement Street • PO Box 547 • Silverton CO 81433
970-749-3244 • lisakbranner@gmail.com

January 9, 2024

Willy Tookey
Administrator
San Juan County
PO Box 466
Silverton, CO 81433

Dear Mr. Tookey,

I am writing to express my interest in being reappointed to the San Juan County Tourism Fund Board.

I have extensive marketing and communications experience in the non-profit, public and private sectors. This includes 25 years in the outdoor recreation industry, which is directly relevant given Silverton's popularity as a destination for outdoor enthusiasts of all stripes. As past Community Relations Manager for the Town of Silverton and a board member of various local non-profits (including San Juan Development Association, Silverton Area Chamber of Commerce and Silverton Creative District) I have gained knowledge of regional tourism markets and an understanding of Silverton and San Juan County's unique challenges and opportunities. I am confident that my expertise, insight and strategic thinking will continue to add value to the San Juan County Tourism Fund Board, and look forward to continuing to serve our community in this capacity.

Thank you for your kind consideration, and please do not hesitate to contact me if you have questions or require further information.

Sincerely,



Lisa K. Branner



Product Quotation
 Quotation Number: **NC188074**
 Quote Sent Date: **Nov 10, 2023**
 Expiration Date: **Dec 10, 2023**

Your Bobcat Contact
Nolan Clark
 Phone:
 E-mail: nolan.clark@doosan.com

Your Customer Contact

Deliver to SILVERTON SCHOOL DISTRICT, CO	Bobcat Dealer Bobcat of Durango, Durango, CO 28202 HIGHWAY 160 E DURANGO, CO, 81303 ZACH BEACH	Bill To NEW GOVERNMENT CUSTOMER 2391333 250 E Beaton Dr West Fargo, ND, 58078-2656
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Item Name	Item Number	Quantity	Price Each	Total
S62 T4 Bobcat Skid Steer Loader	M0353	1	36,576.00	36,576.00
Standard Equipment:				
68.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated)			Horn Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature & Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts. Lift Arm Support Lift Path: Radius Lights, Front & Rear LED Operator Cab Includes: Adjustable Suspension Seat, Top & Rear Windows, Parking Brake, Seat Bar & Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Wedge Brake System Tires: 10-16.5, 8 PR, Bobcat Standard Duty Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first	
Comfort Package	M0353-P11-C07	1	7,608.24	7,608.24
<i>Included:</i> Comfort Package:, Enclosed HVAC Cab, Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, 5" Display, Premium Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction, Ride Control				
Selectable Joystick Controls	M0353-R01-C04	1	583.92	583.92
10-16.5, 10PR, Bobcat Heavy Duty Tires	M0353-R09-C02	1	197.28	197.28
High-Flow Hydraulics	M0353-R03-C03	1	1,652.40	1,652.40
68" Heavy Duty Bucket	7272679	1	1,301.12	1,301.12

Bolt-On Cutting Edge, 68"	6718006	1	278.01	278.01
Engine Block Heater	7372533	1	84.57	84.57
Strobe Light Kit, Amber	7375339	1	281.66	281.66
Side Light Kit	7387670	1	139.73	139.73
48/2000 Full	9986161	1	1,300.00	1,300.00

Total for S62 T4 Bobcat Skid Steer Loader **50,002.93**

Quote Total - USD	50,002.93
Dealer P.D.I.	150.00
Freight Charges	1,225.00
Destination Charges	110.00
Dealer Assembly Charges	422.50
Quote Total - USD	51,910.43

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the Sourcewell Contract # 040319-CEC.

*Sourcewell Member Number (if applicable): _____

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to randy.fuss@doosan.com or by phone at: 1-800-965-4232

Customer Acceptance:	
Quotation Number: NC188074	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____
Date: _____	Email: _____
Addresses:	
Delivery Address: _____	
Billing Address (if different from ship to): _____	

Tax Exempt: Y / N

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____



Quote 267165-01

Jan 19, 2024

SAN JUAN COUNTY
PO BOX 466
SILVERTON, Colorado 81433-0466



Attention: WILLIAM TOOKEY

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 236D3 Skid Steer Loader

STOCK NUMBER: 515343 **SERIAL NUMBER:** NA **YEAR:** 2024 **HOURS:**

We appreciate the opportunity to extend this quote. Pricing is subject to change based on manufacturer changes to cost and availability. If there are any questions, please do not hesitate to contact me.

Regards,

Daylee Atchison
Sales Representative
Wagner Equipment Co.

Caterpillar Model: 236D3 Skid Steer Loader

STANDARD EQUIPMENT

POWERTRAIN -Cat C3.3B diesel engine --Gross horsepower per SAE J1349 -74.3 hp (55.4 kW) @ 2400 RPM --Electric fuel priming pump --Glow plugs starting aid --Liquid cooled, direct injection -Air cleaner, dual element, radial seal -S-O-S sampling valve, hydraulic oil -Filter, cartridge type, hydraulic -Filters, canister type, fuel -and water separator -

OTHER STANDARD EQUIPMENT -Hydraulic oil level sight gauge -Radiator coolant level sight gauge -Radiator expansion bottle -Cat ToughGuard TM hose -Heavy duty flat faced quick disconnects -with integrated pressure release -Split D-ring to route work tool hoses -along side of left lift arm -Hydraulic demand cooling fan -Per SAE J818-2007 and EN 474-3:2006 and -ISO 14397-1:2007 -

POWERTRAIN -Radiator / hydraulic oil -cooler (side-by-side) -Spring applied, hydraulically released, -parking brakes -Hydrostatic transmission -Four wheel chain drive

HYDRAULICS -ISO and H pattern controls: -Electro/hydraulic implement control -Electro/hydraulic hydrostatic -transmission Control

ELECTRICAL -12 volt electrical system -80 ampere alternator -Ignition key start / stop / aux switch -Lights: --Gauge backlighting --Two rear tail lights --Dome light -Backup alarm -Electrical outlet, beacon -

OPERATOR ENVIRONMENT -Operator warning system indicators: --Air filter restriction --Alternator output --Armrest raised / operator out of seat --Engine coolant temperature --Engine oil pressure --Glow plug activation --Hydraulic filter restriction --Hydraulic oil temperature --Park brake engages --Engine emission system -Gauges: fuel level and hour meter -Storage compartment with netting -Ergonomic contoured armrest -Adjustable joystick controls -Control interlock system, when operator -Leaves seat or armrest raised : --Hydraulic system disables -- Hydrostatic transmission disables -- Parking brake engages -ROPS Cab, Open, Tilt Up -Anti-theft security system w/6-button -keypad -FOPS, Level I -Top and rear windows -Floormat -Interior rear view mirror -USB charging port -Horn -Hand (dial) throttle, electronic

FRAMES -Lift linkage, radial path -Chassis, one piece welded -Machine tie down points (6) -Belly pan cleanout -Support, lift arm -Rear bumper, welded

OTHER STANDARD EQUIPMENT -Engine enclosure - lockable -Extended life antifreeze (-37C, -34F) -Coupler, mechanical -

MACHINE SPECIFICATIONS

236D3 SKID STEER LOADER
CONTROL, ISO, PROP, WT
POWERTRAIN, TWO SPEED
LIGHTS, LED
DISPLAY, ADVANCED, LCD, CAMERA
FAN, COOLING, DEMAND
QUICK COUPLER, MANUAL
SEAT,AIR SUSPENSION,VINYL,HEAT
FILM, TWO SPEED
END OF CONSISTS
AXLES, STANDARD
RIDE CONTROL
BATTERY,HD,DISCONNECT, 850 CCA
REAR LIGHTS
SEAT BELT, 2"
PRODUCT LINK, CELLULAR PL641
TIRES, 12/16.5 GA 10PR
HYDRAULIC OIL, STANDARD
CERTIFICATION ARR, P65
HEATER, ENGINE BLOCK, 120V
FILM, RIDE CONTROL, ANSI
SHIPPING/STORAGE PROTECTION
PACKING, CONTAINER
68" BUCKET - 498916
CAB PACKAGE, ULTRA
HIGH FLOW (H3)

SELL PRICE	\$62,031.86
SUBTOTAL	\$62,031.86
TOTAL	\$62,031.86

WARRANTY & COVERAGE

Standard Warranty: 2 year / 2,000 Hour Parts & Labor Warranty (Travel Time Included For The First 6 Months)
Extended Coverage: 236-48 MO/3000 HR PREMIER

F.O.B/TERMS:

Durango

Quote Id: 30236365

Prepared For:
SAN JUAN COUNTY



Prepared By: **OAKES ASA**

4 Rivers Equipment, LLC
16 Girard Street
Durango, CO 81303

Tel: 970-247-4460

Fax: 970-247-4463

Email: asa.oakes@4riversequipment.com

Date: 16 January 2024

Offer Expires: 31 December 2024

Confidential

Quote Summary

Prepared For:

SAN JUAN COUNTY
 PO BOX 455
 SILVERTON, CO 81433
 Home: 970-387-5644
 Business: 303-387-5644
 ADMINISTRATOR@SANJUANCOUNTYCOLORADO.
 US

Prepared By:

OAKES ASA
 4 Rivers Equipment, LLC
 16 Girard Street
 Durango, CO 81303
 Phone: 970-247-4460
 asa.oakes@4riversequipment.com

Quote Id: 30236365
Created On: 16 January 2024
Last Modified On: 16 January 2024
Expiration Date: 31 December 2024

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 334 P Skid Steer Loader	\$ 86,395.53 X	1 =	\$ 86,395.53
Extended Warranty	\$ 2,762.40 X	1 =	\$ 2,762.40
Extended Warranty, 334 P, Power Train And Hydraulics, 5000 Total Hours or 60 Total Months, \$0 Deductible			
2 YEARS - 4R Annual 46+ Point Skid Steer Inspection (2018)	\$ 598.00 X	1 =	\$ 598.00
Sub Total			\$ 89,755.93
Equipment Total			\$ 89,755.93

Non Equipment Service Agreements	Selling Price	Qty	Extended
4Rivers Platinum AMS Agreement	\$ 2,495.00 X	1 =	\$ 2,495.00
AMS Equipment Optimization	\$ 500.00		
Loaner of AMS Out of Warranty Equipment	\$ 0.00		
Yearly RTK Rent SVAP Only	\$ 1,100.00		
Dealer Hosted AMS Training	\$ 2,080.00		
Additional On-Farm Training	\$ 520.00		
1 Year AMS After Hour Phone Support	\$ 0.00		
Annual AMS System Maintenance	\$ 520.00		
1 Year AMS Phone Support	\$ 0.00		
1 Year Stellar Support	\$ 0.00		
Data Management for Grower	\$ 260.00		
AMS Startup Training	\$ 260.00		
Loaner of AMS Warrantied Equipment	\$ 0.00		
Non Equipment Service Agreements Total			\$ 2,495.00

Salesperson : X _____

Accepted By : X _____

Quote Summary

Equipment Total	\$ 89,755.93
Non Equipment Service Agreements Total	\$ 2,495.00
Doc Fee	\$ 350.00
SubTotal	\$ 92,600.93
Est. Service Agreement Tax	\$ 0.00
Total	\$ 92,600.93
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 92,600.93

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 30236365

Customer: SAN JUAN COUNTY

JOHN DEERE 334 P Skid Steer Loader

Hours:
Stock Number:

Code	Description	Qty
00T0T	334 P Skid Steer Loader	1
Standard Options - Per Unit		
183N	JDLINK™	1
0202	United States	1
0259	English Operator's Manual	1
0351	Translated Text Labels	1
0952	Rear Camera	1
1100	Less Detection System	1
1362	2-Inch Seat Belt with Shoulder Harness	1
5402	14X17.5 14-PR Titan-HD2000-II	1
8043	Cold Start Package	1
8925	78 In. Heavy Duty Construction Bucket (19.4 Cu Ft) w/ Edge	1
Value Added Services		
	Extended Warranty 2 YEARS - 4R Annual 46+ Point Skid Steer Inspection (2018)	
Other Charges		
	Freight	1

Extended Warranty Proposal

PowerGard™ Protection Plan

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	Extended Warranty	Deductible:	\$ 0
Equipment Type	Skid Steers	Coverage:	Power Train And Hydraulics	Quoted Price	\$ 2,762.40
Model	334 P	Total Months:	60		
Country	US	Total Hours:	5000	Date Quoted	January 16, 2024
MFWD/Tracks	N				
Scrapper Use					
<small>Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.</small>					

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

I ACCEPT the Extended Warranty

I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.

2023 NOVEMBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO

	Beginning Balance	Revenue	Expenditures	Ending Balance
Total General Operation	1,191,454	4,135,893.33	2,942,348.90	2,384,999
Road & Bridge Operation	302,948	614,941.53	571,068.69	346,821
Contingency	54,555	0.00	0.00	54,555
TABOR Emergency	30,000	0.00	0.00	30,000
Social Services	74,379	149,430.69	134,933.56	88,876
Conservation Trust	11,839	1,628.70	0.00	13,467
County Lodging Tax	447,767	172,062.99	85,000.00	534,830
Emergency Services Fund	1,383,784	1,191,649.02	857,645.68	1,717,787
Anvil Mountain Housing	332,409	152,778.67	139,628.65	345,559
Noxious Weed Management	1,988	0.00	0.00	1,988
Escrow Accounts (Below)	847,957.02	77,919.16	21,500.00	904,376

TOTAL	4,679,081	6,496,304.09	4,752,125.48	6,423,260
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ESCROW ACCOUNTS	Balance	Revenue	Expenditures	Balance
Ambulance	82,632	10,108.65	0.00	92,741
Fire Department	86,606	20,313.05	0.00	106,919
Sheriff's Vehicle	43,695	10,035.72	9,000.00	44,730
Computer Equipment	4,154	21.83	0.00	4,176
Clerk's Computer Equipment	4,858	34.00	0.00	4,892
Courthouse	57,228	7,191.30	12,500.00	51,920
Assessor/Treasurer	3,248	30.76	0.00	3,279
Historical Archives	381	10.42	0.00	391
Workforce Housing	2,870	75.91	0.00	2,946
Land Use Fund	59,872	3,136.93	0.00	63,009
Emergency Preparedness	2,362	35.22	0.00	2,397
Search and Rescue	15,000	0.00	0.00	15,000
Secure Rural Schools	125,648	0.00	0.00	125,648
Gravel	144,671	49.12	0.00	144,720
County Barn	51,802	21,227.72	0.00	73,030
Road Equipment	72,085	0.00	0.00	144,671
LOST 4-Wheelers	3,946	16.37	0.00	51,818
CR 2 and 110 Asphalt Maintenance	86,899	5,632.16	0.00	92,531
CDOT Contract (110A & B)	0	0.00	0.00	0
TOTAL	847,957	77,919.16	21,500.00	904,376

2023 DECEMBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO

	Budget	December	Year to Date	100% of Year % of Budget
General Operation	2,643,668	1,126,791.19	3,512,981.83	133%
General Operation Grants	619,032	14,359.52	622,911.50	101%
General Operation Total	3,262,700	1,141,150.71	4,135,893.33	127%
Road & Bridge Operation	729,485	372,079.81	614,941.53	84%
Emergency Services Fund	1,028,200	154,130.59	1,191,649.02	116%
Contingency	0	0.00	0.00	0%
County Lodging Tax	160,000	2,331.79	172,062.99	108%
Conservation Trust	740	393.50	1,628.70	220%
TABOR Emergency	0	0.00	0.00	0%
Noxious Weed Management	0	9,908.60	11,896.78	0%
Social Services	168,051	7,723.07	149,430.69	89%
Anvil Mountain Workforce Housing	259,000	19,163.67	152,778.67	59%
Escrow Accounts (Below)	268,542	139,104.77	208,358.30	78%
TOTAL	5,876,718	1,845,986.51	6,638,640.01	113%

Escrow Accounts	Budget	December	Year to Date	
Ambulance	10,000	10,108.65	11,171.16	112%
Fire Department	20,000	20,313.05	23,374.43	117%
Sheriff's Vehicle	10,000	10,035.72	10,385.05	104%
Search and Rescue	5,000	5,071.35	5,665.70	113%
Computer Equipment	5	21.83	235.30	0%
Clerk's Technology Fund	500	34.00	431.00	86%
Courthouse	5,000	7,191.30	28,810.81	576%
Assessor/Treasurer	5	30.76	331.55	0%
Historical Archives	5	10.42	112.30	0%
Workforce Housing	10	75.91	818.22	0%
Land Use Fund	3,000	3,136.93	4,475.98	149%
Emergency Preparedness	5	35.22	379.68	0%
Gravel	10	49.12	529.43	5294%
Secure Rural Schools	0	0.00	0.00	0%
	53,540	56,114.26	86,720.61	162%
Road Equipment	189,000	0.00	2,382.14	1%
County Barn	21,000	21,227.72	23,454.61	112%
LOST 4-Wheelers	2	16.37	176.48	0%
CR 2 and 110 Asphalt Maintenance	5,000	5,632.16	8,903.85	178%
CDOT Contract (110A & B)	0	0.00	0.00	0%
	215,002	26,876.25	34,917.08	16%
TOTAL	268,542	22,990.51	121,637.69	45%

2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO

	Budget	December	100% of Year Year to Date % of Budget
Property Tax	1,016,114	11,813.33	1,024,191.07 101%
Delinquent Tax + Interest	5,000	812.26	6,518.70 130%
Treasurer's Fees	55,000	2,986.90	30,924.17 56%
S.O. Tax A, B, C, F	82,000	8,471.71	91,203.89 111%
Miscellaneous Revenue	15,000	259.34	6,151.52 41%
Cigarette Tax	350	40.42	630.72 180%
Courthouse Rent	2,500	0.00	0.00 0%
Hospital Building Rent	10,000	700.00	4,481.00 45%
Preschool Rent	6,000	0.00	5,000.00 83%
Veterans	7,200	0.00	13,730.00 191%
Town Contract - Sheriff	305,880	99,640.00	298,920.00 98%
Clerk's Fees	70,000	2,756.91	59,792.90 85%
Sales Tax	290,000	20,441.43	352,334.38 121%
Excise Tax	2,500	296.90	2,985.20 119%
Health Dept. Grants & Fees	500,000	24,581.92	524,312.52 105%
Liquor Licenses	1,225	0.00	475.00 39%
Investment Income	9,000	5,880.99	63,356.35 704%
Copies - Maps - etc.	100	0.00	0.00 0%
Building Permits / Fees	0	0.00	0.00 0%
Subdivision Fees	0	0.00	0.00 0%
Land Use Fees	6,000	0.00	3,640.00 61%
Alpine Ranger	0	0.00	0.00 0%
Social Services	49,000	9,861.90	60,078.24 123%
Mineral Lease Severence	1,000	0.00	0.00 0%
USFS Contract - Sheriff	0	3,710.43	11,003.82 0%
BLM Contract - Sheriff	10,000	0.00	10,000.00 100%
Sheriff's Fees/Fines	0	0.00	199.20 0%
Advertise/Overbids	4,000	0.00	7,645.00 191%
Road & Bridge Administration	0	0.00	0.00 0%
IGA with Town of Silverton	14,699	7,713.00	7,713.00 0%
Election Reimburse	600	0.00	871.40 145%
Emergency Services Insurance	18,000	0.00	0.00 0%
Emergency Services Admin .01%	10,000	0.00	0.00 0%
Lodging Tax Admin. .03%	4,500	0.00	0.00 0%
Anvil Mountain Admin. .03%	3,000	0.00	0.00 0%
Local Assistance	135,000	0.00	0.00 0%
Escrow Transfer In	10,000	926,823.75	926,823.75
Sub-Total	2,643,668	1,126,791.19	3,512,981.83 133%
Emergency Management	28,032	14,359.52	45,259.71 161%
Ambulance Grant	150,000	0.00	0.00 0%
SHF - Hospital Building	0	0.00	0.00 0%
SHF Courthouse	100,000	0.00	84,862.82 85%
DOLA Courthouse	40,000	0.00	0.00 0%
Courthouse Security Grant	25,000	0.00	4,412.25 18%
CDPHE Communication Liaison	65,000	0.00	74,000.00 114%
CDPHE Mapping	15,000	0.00	0.00 0%
GOCO Rcreation Grant	15,000	0.00	47,206.97
EPA Cooperative Agreement	166,000	0.00	173,285.00
LATCF		0.00	144,900.00
Clerk ERTB Grant		0.00	12,015.00
Other Grants	15,000	0.00	36,969.75 246%
Sub-Total	619,032	14,359.52	622,911.50 101%
TOTAL	3,262,700	1,141,150.71	4,135,893.33 127%

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

	Budget	December	Year to Date	100% of Year % of Budget
P.I.L.T.	95,000	0.00	98,747.00	104%
Forest Reserve	45,000	0.00	47,381.11	105%
Highway Users Tax	360,428	27,100.13	362,724.21	101%
S.O. Tax A, B, C, F	1,400	155.39	1,672.87	119%
OHV Donation	15,000	0.00	0.00	
Refunds	3,500	0.00	0.00	0%
Sale of Assets	0	0.00	1,000.00	0%
Magnesium Chloride (USFS)	0	0.00	0.00	0%
CORE Mountain Fee	7,000	0.00	0.00	0%
EPA COOP Agreement	111,000	0.00	0.00	0%
Title II SRS	0	0.00	0.00	0%
LATV	75,000	0.00	75,000.00	
Miscellaneous	2,500	0.00	14,707.00	588%
Sub-Total	715,828	27,255.52	601,232.19	84%
Property Tax	13,557	216.67	13,589.81	100%
Delinquent Tax and Interest	100	14.89	119.53	120%
Escrow Transfer In	50,000	344,592.73	344,592.73	
TOTAL	729,485	372,079.81	614,941.53	84%

2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO

	Budget	December	Year to Date	100% of Year % of Budget
General Operation Total	3,160,032	228,957.85	2,942,348.90	93%
General Operation	2,658,832	170,343.98	2,544,716.22	96%
General Operation Grants	390,000	7,168.47	340,624.76	87%
Road & Bridge Operation	752,737	36,755.36	571,068.69	76%
Emergency Services Fund	938,378	71,296.68	857,645.68	91%
Contingency	10,000	0.00	0.00	0%
County Lodging Tax	196,000	0.00	85,000.00	43%
Conservation Trust	6,000	0.00	0.00	0%
Noxious Weed Management	1,988	0.00	0.00	0%
TABOR Emergency	0	0.00	0.00	0%
Social Services	169,968	9,464.89	134,933.56	79%
Anvil Mountain Workforce Housing	110,000	42,392.10	139,628.65	127%
Escrow Accounts (Below)	318,932	0.00	21,500.00	7%
TOTAL	5,664,035	388,866.88	4,752,125.48	84%

Escrow Accounts	Budget	December	Year to Date	
Ambulance	0	0.00	0.00	0%
Fire Department	0	0.00	0.00	0%
Sheriff's Vehicle	35,000	0.00	9,000.00	0%
Computer Equipment	0	0.00	0.00	0%
Clerk's Technology Fund	0	0.00	0.00	0%
Courthouse	10,000	0.00	12,500.00	125%
Assessor/Treasurer	0	0.00	0.00	0%
Historical Archives	0	0.00	0.00	0%
Workforce Housing	0	0.00	0.00	0%
Land Use Fund	5,000	0.00	0.00	0%
Emergency Preparedness	0	0.00	0.00	0%
Gravel	50,000	0.00	0.00	0%
Secure Rural School	0	0.00	0.00	0%
	100,000	0.00	21,500.00	22%
County Barn	21,000	0.00	0.00	0%
Road Equipment	189,000	0.00	0.00	0%
LOST 4-Wheelers	3,932	0.00	0.00	0%
CR 2 and 110 Asphalt Maintenance	5,000	0.00	0.00	0%
CDOT Contract (110A & B)	0	0.00	0.00	0%
	218,932	0	0	0%
TOTAL	318,932	Page 5 of 18 0.00	21,500.00	7%

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

GENERAL FUND - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
Administrator	144,229	14,715.41	115,247.82	80%
Ambulance	86,400	7,200.00	86,400.00	100%
Assessor	159,877	7,575.80	140,698.78	88%
Clerk & Recorder	149,591	15,631.74	141,050.41	94%
Commissioners	162,500	13,790.42	158,239.48	97%
Coroner	54,526	1,924.14	43,447.35	80%
County Attorney	40,000	1,969.50	37,298.75	93%
Custodian	114,500	13,364.51	148,847.48	130%
District Attorney	30,402	0.00	28,832.68	95%
Elections	11,000	287.40	38,830.61	353%
Fire Department	49,900	0.00	79,900.00	0%
Health Dept.	662,024	27,594.55	428,746.30	65%
Intergovernment	251,920	14,237.13	312,841.01	124%
Jail	20,000	65.00	260.00	1%
Office of Emergency Preparedness	65,211	8,231.09	120,907.15	185%
Sheriff	498,753	34,405.08	469,956.96	94%
Surveyor	2,500	0.00	0.00	0%
Treasurer	120,168	7,484.67	105,815.70	88%
Veterans Officer	5,331	445.00	5,320.80	100%
Miscellaneous	30,000	1,422.54	82,074.94	274%
Sub-Total	2,658,832	170,343.98	2,544,716.22	96%
Grants	390,000	7,168.47	340,624.76	87%
Sub-Total	3,048,832	177,512.45	2,885,340.98	95%
Treasurer's Fees	60,000	245.40	5,807.92	10%
Transfer to Escrow	8,000	8,000.00	8,000.00	100%
Transfer to Emergency Fund	43,200	43,200.00	43,200.00	0%
Sub-Total	3,160,032	228,957.85	2,942,348.90	93%
Escrow Expenditures	8,000	0.00	21,500.00	269%
TOTAL	3,168,032	0.00	2,963,848.90	94%

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

ADMINISTRATOR - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	104,501	14,504.16	111,314.91	107%
Supplies	500	0.00	916.34	183%
Telephone/Internet	1,400	80.11	1,139.34	81%
Postage	50	0.00	0.00	0%
Travel	2,500	31.14	1,137.23	45%
Training	1,000	0.00	0.00	0%
Electronic Equipment	0	0.00	0.00	0%
Equipment Repair/Maint.	0	0.00	0.00	0%
Subscription - Dues	250	100.00	100.00	0%
Planner	33,308	0.00	340.00	1%
Miscellaneous	720	0.00	300.00	42%
TOTAL	144,229	14,715.41	115,247.82	80%

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

AMBULANCE - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
Ambulance Association	86,400.00	7,200.00	86,400.00	100%
TOTAL	86,400.00	7,200.00	86,400.00	100%
EMS Sales Tax	503,200.00	41,933.33	503,199.96	100%
Escrow	10,000.00	10,000.00	10,000.00	100%
Insurance	7,500.00	0.00	0.00	
	<u>607,100.00</u>	<u>59,133.33</u>	<u>599,599.96</u>	99%

FIRE - EXPENDITURES

	Budget	December	Year to Date	
Fire Authority	49,900.00	0.00	49,900.00	100%
Truck Payment	20,000.00	0.00	0.00	0%
Fireman's Pension	30,000.00		30,000.00	100%
TOTAL	99,900.00	0.00	79,900.00	80%
EMS Sales Tax				
Building Lease Purchase	25,678.00	0.00	25,677.40	100%
Building Maintenance & Operation	15,000.00	2,652.63	17,792.19	119%
Insurance	10,000.00	0.00	14,516.84	145%
Escrow	20,000.00	0.00	20,000.00	100%
	<u>170,578.00</u>	<u>2,652.63</u>	<u>157,886.43</u>	93%
Emergency Services Other	125,000.00	9,510.72	85,570.59	68%
Mezzanine	0.00			
Transfer to Escrow	15,000.00			
Emergency Fire Fund	700.00			
Administration .01%	10,000.00			
Other	10,000.00	0.00	14,588.70	146%
Total Emergency Service	938,378.00	71,296.68	857,645.68	91%

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

ASSESSOR - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	95,816	7,479.77	92,587.32	97%
Supplies	6,000	84.49	7,841.77	131%
Telephone	100	0.00	0.00	0%
Postage	300	0.00	136.92	46%
Printing	400	0.00	0.00	0%
Travel	2,500	11.54	3,746.70	150%
Dues	703	0.00	690.00	690%
Computer Lease	15,000	0.00	11,219.46	75%
Mapping	15,000	0.00	10,000.00	67%
Master Touch	2,500	0.00	3,255.16	130%
Equipment	1,000	0.00	0.00	0%
Consulting	20,000	0.00	10,964.07	55%
Miscellaneous	558	0.00	257.38	46%
TOTAL	159,877	7,575.80	140,698.78	88%

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

CLERK & RECORDER - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	135,154	10,707.16	124,703.92	92%
Supplies	1,800	83.47	2,445.16	136%
Telephone/Internet	100	0.00	0.00	0%
Postage	1,500	213.71	1,852.89	124%
Printing	750	67.40	728.99	97%
Travel - Training	1,000	0.00	700.00	70%
Dues - Meetings	800	0.00	796.95	100%
Recording Service and Maintenance	8,250	4,560.00	8,670.00	105%
Recorder's Equipment Replacement	0	0.00	0.00	0%
Miscellaneous	237	0.00	1,152.50	486%
TOTAL	149,591	15,631.74	141,050.41	94%

ELECTIONS - EXPENDITURES

TOTAL	11,000	287.40	38,830.61	353%
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**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

COMMISSIONERS - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	157,372	13,079.41	154,350.19	98%
Supplies	750	0.00	1,551.11	207%
Telephone	100	0.00	0.00	0%
Postage	50	0.00	0.00	0%
Printing	2,000	0.00	1,317.37	66%
Travel	2,000	0.00	0.00	0%
Miscellaneous	228	711.01	1,020.81	448%
TOTAL	162,500	13,790.42	158,239.48	97%

Travel

 Maisel 0.00 0.00

 Lashley 0.00 0.00

 Fetchenhier 0.00 0.00

 Total 0.00 0.00

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

CUSTODIAN - EXPENDITURES

COURTHOUSE	Budget	December	Year to Date	100% of Year % of Budget
Personnel	34,500	2,012.69	32,283.94	94%
Supplies	800	31.98	2,014.03	252%
Maintenance	1,500	128.75	1,730.15	115%
Repairs	2,000	0.00	7,085.26	354%
Utilities	11,000	749.00	10,962.11	100%
Propane/Coal	26,000	4,670.80	40,790.54	157%
Vehicle Maintenance	500	0.00	0.00	0%
Miscellaneous	200	0.00	0.00	0%
Sub-Total	76,500	7,593.22	94,866.03	124%
HOSPITAL				
Personnel	17,500	991.33	20,756.03	119%
Supplies	500	0.00	737.47	147%
Maintenance	2,500	0.00	3,194.10	128%
Repairs	1,000	750.00	5,052.57	505%
Utilities	7,000	263.31	5,231.48	75%
Coal	9,000	3,766.65	18,823.05	209%
Miscellaneous	500	0.00	186.75	37%
Sub-Total	38,000	5,771.29	53,981.45	142%
TOTAL	114,500	13,364.51	148,847.48	130%

2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO

HEALTH DEPARTMENT - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
Personnel by General Fund	0	758.78	19,338.31	0%
Supplies	1,000	368.74	7,160.20	716%
Postage	100	0.00	0.00	0%
Telephone	200	0.00	0.00	0%
Travel - Training	100	92.00	488.00	488%
Dues - Meetings	500	0.00	592.19	118%
Licenses & Certifications	270	0.00	0.00	0%
Vaccines	0	0.00	0.00	0%
Miscellaneous	541	238.46	1,727.54	319%
Total Operations	2,711	1,457.98	29,306.24	1081%
Personnel by Grant	352,488	16,039.20	203,823.31	58%
Emergency Planning PHEP	30,000	132.00	1,839.80	6%
CHAPS/PHIP	8,996	0.00	0.00	0%
Health Care Program Grant MCH/HCI	89,807	0.00	0.00	0%
OPPI		0.00	14,428.36	
STEPP	20,985	1,045.00	1,045.00	5%
IMM3	44,903	58.87	58.87	0%
IMM4	50,782	0.00	0.00	0%
Miscellaneous Grants	10,000	823.50	6,344.24	63%
WINN	0	0.00	0.00	
ELC an dELC Enhanced	304,452	1,776.00	37,086.24	
CDC	88,758	6,262.00	110,531.57	
CORE IZ	10,630	0.00	24,282.67	
Total Grants	659,313	26,136.57	399,440.06	61%
TOTAL	662,024	27,594.55	428,746.30	65%

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

INTERGOVERNMENT - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
San Juan Basin Health	10,164	0.00	10,347.00	102%
Planning Commission	400	0.00	400.00	100%
Area Agency on Aging	850	0.00	5,700.00	671%
Club 20	300	0.00	300.00	100%
NACO	450	0.00	450.00	100%
Volunteers of America	300	300.00	300.00	100%
Region 9 E.D. District	425	0.00	938.00	221%
Cemetery Donation	250	250.00	250.00	100%
Fire Dept. Donations	100	100.00	100.00	100%
San Juan Development Assoc.	5,000	5,000.00	7,053.30	141%
Social Services	59,354	6,126.13	63,939.46	108%
Colorado SBDC	211	211.00	211.00	100%
Town Shared Services	65,790	0.00	73,342.00	0%
School - Subdivision Fees	4,400	0.00	0.00	0%
Annual Audit	13,500	0.00	13,900.00	103%
Liability Insurance (CTSI)	38,000	0.00	117,534.25	309%
Workers Comp. Insurance (CTSI)	7,000	0.00	3,676.00	53%
Transportation Dues	450	0.00	0.00	0%
Housing Solutions Grant	500	0.00	0.00	0%
AXIS Mental Health	500	500.00	500.00	100%
CCI Dues	6,226	0.00	6,150.00	99%
Preschool Loan	6,000	0.00	6,000.00	100%
MSI	1,000	1,000.00	1,000.00	100%
SWCOG	4,000	0.00	0.00	0%
Fireworks Donation	250	250.00	250.00	100%
Silverton Clinic	26,000	0.00	0.00	0%
Cascade Village Fiber	0	0.00	0.00	0%
Silverton Youth Center	500	500.00	500.00	100%
Sub-Total	251,920	14,237.13	312,841.01	124%
GRANTS				
SHF - Hospital Building	0	0.00	0.00	0%
DOLA Fire Truck	0	0.00	0.00	0%
CDPHE Communications Liaison	60,000	7,168.47	78,525.38	131%
Emergency Management	0	0.00	0.00	0%
SHF Courthouse	130,000	0.00	62,788.56	48%
DOLA Courthouse	40,000	0.00	6,800.00	0%
Underfunded Courthouse Grant	0	0.00	0.00	0%
Housing Solutions CDBG	150,000	0.00	0.00	0%
Clerks Electronic Technology	0	0.00		
GOCO MSI SJMA	0	0.00	13,683.54	
REDI SJDA	0	0.00	1,003.28	
COVID Recovery Funds	0	0.00		
EPA Cooperative Agreement		0.00	173,285.00	
Other Grants	10,000	0.00	4,539.00	45%
Sub-Total	390,000	7,168.47	340,624.76	87%

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

MISCELLANEOUS COUNTY OFFICES - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
CORONER				
Personnel	16,526	1,377.14	16,525.47	100%
Miscellaneous	38,000	547.00	26,921.88	71%
	54,526	1,924.14	43,447.35	80%
Surveyor				
Personnel	1,659	0.00	0.00	0%
Miscellaneous	841	0.00	0.00	0%
	2,500	0.00	0.00	0%
COUNTY ATTORNEY				
Personnel	40,000	1,969.50	37,098.75	93%
Miscellaneous	0	0.00	200.00	0%
	40,000	1,969.50	37,298.75	93%
DISTRICT ATTORNEY				
	27701	0.00	26,131.99	94%
La Plata Courthouse Remodel	2,701	0.00	2,700.69	100%
	30,402	0	28,832.68	95%
VETERANS OFFICER				
Personnel	5,331	445.00	5,320.80	100%
Miscellaneous	0	0.00	0.00	0%
	5,331	445.00	5,320.80	100%
EMERGENCY PREPAREDNESS				
Personnel	48,547	8,026.10	97,910.92	202%
PIO	8,664	3,135.00	8,382.00	97%
Miscellaneous	8,000	204.99	14,614.23	183%
	65,211	8,231.09	120,907.15	185%

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

SHERIFF - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	390,167	29,420.96	343,700.15	88%
Workers Comp Ins.	12,000	0.00	9,921.00	83%
Supplies	18,000	561.09	23,109.87	128%
Telephone/Internet	8,200	122.40	7,309.69	89%
Postage	350	0.00	624.05	178%
Printing	250	0.00	1,252.57	501%
Training	2,500	0.00	161.31	6%
Dues - Meetings	2,500	1,081.03	3,075.74	123%
Ads - Legal Notices	300	0.00	472.45	0%
Bonds	0	0.00	0.00	0%
Vehicle Maintenance	7,500	994.41	17,086.76	228%
Gasoline	16,000	928.19	19,262.12	120%
Transient Persons	500	0.00	0.00	0%
Dispatch Services	19,000	0.00	23,126.00	122%
Vehicle Insurance	4,000	0.00	0.00	0%
Insurance	7,500	0.00	11,961.75	159%
Matching Grant Funds	0	0.00	0.00	0%
Rescues	150	0.00	0.00	0%
Communications Towers	7,200	597.00	7,215.00	100%
Special Events (4th of July)	2,000	0.00	0.00	0%
Miscellaneous	636	700.00	1,678.50	264%
Sub-Total	498,753	34,405.08	469,956.96	94%
JAIL	20,000	65.00	260.00	1%
TOTAL	518,753	34,470.08	470,216.96	91%
Vehicle Purchase		0.00	9,000.00	
		0.00	479,216.96	

**2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO**

TREASURER - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	95,816	7,427.88	89,738.85	94%
Supplies	750	6.79	731.70	98%
Telephone/Internet	100	0.00	0.00	0%
Postage	1,200	0.00	693.53	58%
Printing	4,500	0.00	3,082.17	68%
Travel	1,500	0.00	0.00	0%
Dues - Meetings	1,000	50.00	350.00	35%
Computer Lease	15,000	0.00	11,219.45	75%
Electronic Equipment	0	0.00	0.00	0%
Maps	0	0.00	0.00	0%
Miscellaneous	302	0.00	0.00	0%
TOTAL	120,168	7,484.67	105,815.70	88%

2023 OCTOBER FINANCIAL REPORT
SAN JUAN COUNTY, COLORADO

ROAD & BRIDGE - EXPENDITURES

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	332,310	21,400.46	309,601.04	93%
Administration	0	0.00	0.00	0%
Liability Insurance (CTSI)	17,000	0.00	40,411.00	238%
Workers Comp. Insurance (CTSI)	15,000	0.00	10,234.00	68%
Travel	300	0.00	0.00	0%
Utilities	9,000	443.25	9,054.63	101%
Supplies	12,000	910.15	18,587.10	155%
Coal/Propane	8,500	987.39	7,344.80	86%
Building Maintenance	1,000	0.00	1,150.00	115%
Safety - Signs	3,000	0.00	0.00	0%
Fuel	40,000	894.25	57,002.19	143%
Oil - Antifreeze	2,500	0.00	0.00	0%
Tires	4,500	6,523.42	11,199.34	249%
Equipment Repair	28,000	5,596.44	71,310.25	255%
Magnesium Chloride	40,000	0.00	0.00	0%
Avalanche Control	2,500	0.00	4,560.48	182%
Rock Work - Blasting	0	0.00	0.00	0%
Culverts	3,500	0.00	17,180.08	491%
Gravel - Permit	331	0.00	0.00	0%
Snow Removal	8,500	0.00	5,600.00	66%
Bridge Maintenance	2,000	0.00	0.00	0%
Equipment Payment	0	0.00	0.00	0%
CDL Physicals/License	200	0.00	0.00	0%
Clothing Allowance	800	0.00	200.00	25%
Asphalt Materials & Striping	1,000	0.00	0.00	0%
Miscellaneous	796	0.00	2,216.00	278%
Sub-Total	532,737	36,755.36	565,650.91	106%
Treasurer's Fees	5,000	0.00	5,417.78	108%
Transfer to Escrows	215,000	0.00	0.00	0%
Transfer to School	0	0.00	0.00	0%
Sub-Total	752,737	36,755.36	571,068.69	76%
Escrow Expenditures	215,000	12,122.74	281,715.47	131%
TOTAL	967,737	48,878.10	852,784.16	88%

Fund Status Report

San Juan County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? - NO
 Exclude Additional Cash? NO
 Selected Funds :

Fiscal Year: 2023
 From Period: 12
 To Period: 12

From Date: 12/1/2023
 Thru Date: 12/31/2023
 Option: Period

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
010 - COUNTY GENERAL FUND	\$1,119,049.70	\$483,272.28	(\$659,246.09)	\$626,986.65	\$1,570,062.54
020 - COUNTY ROAD & BRIDGE	\$37,340.36	\$27,487.08	(\$49,855.44)	\$129,592.73	\$144,564.73
030 - CONTINGENT FUND	\$54,554.94	\$0.00	\$0.00	\$0.00	\$54,554.94
035 - AMENDMENT 1-EMERGENCY FUN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
040 - SOCIAL SERVICE FUND	\$81,153.18	\$7,723.07	(\$9,343.43)	\$0.00	\$79,532.82
045 - AFFORABLE HOUSING FUND	\$466,253.82	\$19,163.67	(\$143,637.10)	\$0.00	\$341,780.39
050 - CONSERVATION TRUST	\$13,073.83	\$393.50	\$0.00	\$0.00	\$13,467.33
051 - LODGING TAX FUND	\$517,498.30	\$2,331.79	\$0.00	(\$5,091.93)	\$514,738.16
052 - TOURISM BOARD FUND	\$12,069.93	\$0.13	(\$836.67)	\$0.00	\$11,233.39
055 - NOXIOUS WEED FUND	\$11,896.78	\$0.00	\$0.00	\$0.00	\$11,896.78
060 - TOWN OF SILVERTON	\$3,622.48	\$9,810.96	(\$11,123.98)	\$0.00	\$2,309.46
070 - DURANGO FIRE PROTECTION DIS	\$0.00	\$1,128.45	(\$1,128.45)	\$0.00	\$0.00
080 - SOUTHWEST WATER CONSERVAT	\$0.00	\$449.99	(\$449.99)	\$0.00	\$0.00
090 - ADVERTISING FEES	\$11,523.40	\$0.00	\$0.00	\$0.00	\$11,523.40
100 - REDEMPTION	\$312.30	\$0.00	\$0.00	\$0.00	\$312.30
110 - SCHOOL GENERAL	\$0.00	\$15,742.52	(\$15,742.52)	\$0.00	\$0.00
116 - SCHOOL BOND	\$0.00	\$1,768.97	(\$1,768.97)	\$0.00	\$0.00
200 - SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - 911 AUTHORITY	\$73,350.45	\$3,876.15	(\$2,418.44)	\$0.00	\$74,808.16
220 - TREASURER'S FEES	\$20,288.05	\$0.00	\$0.00	\$0.00	\$20,288.05
230 - ASSESSOR'S PENALTY	\$5,548.41	\$0.00	\$0.00	\$0.00	\$5,548.41
240 - TREASURER'S DEEDS/FORECLOS	\$10,386.80	\$0.00	\$0.00	\$0.00	\$10,386.80
250 - CLERK TECHNOLOGY FEES	\$5,255.40	\$34.00	\$0.00	\$0.00	\$5,289.40
260 - ADMIN FEE	\$2,698.42	\$0.00	\$0.00	\$0.00	\$2,698.42
270 - PEAK INVESTMENTS	\$38,378.24	\$2,382.10	\$0.00	\$0.00	\$40,760.34
280 - ABATEMENTS	(\$2,333.91)	\$0.00	\$0.00	\$0.00	(\$2,333.91)

Fund Status Report

San Juan County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2023
 From Period: 12
 To Period: 12

From Date: 12/1/2023
 Thru Date: 12/31/2023
 Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
300 - ESCROW-AMBULANCE	\$83,694.36	\$108.65	\$0.00	\$10,000.00	\$93,803.01
350 - ESCROW-COMPUTER EQUIP	\$4,367.74	\$21.83	\$0.00	\$0.00	\$4,389.57
360 - ASSESSOR/TREASURER ESCROW	\$3,549.13	\$30.76	\$0.00	\$0.00	\$3,579.89
400 - ESCROW-GRAVEL	\$145,151.33	\$49.12	\$0.00	\$0.00	\$145,200.45
410 - COUNTY BARN ESCROW	\$54,028.70	\$227.72	\$0.00	\$6,150.00	\$60,406.42
420 - ROAD EQUIP PURCHASE ESCROW	\$74,466.83	\$243.59	\$0.00	(\$65,742.73)	\$8,967.69
430 - LOST 4-WHEELERS ESCROW	\$4,106.44	\$16.37	\$0.00	\$0.00	\$4,122.81
440 - SEARCH & RESCUE ESCROW	\$15,594.35	\$71.35	\$0.00	\$5,000.00	\$20,665.70
450 - COURTHOUSE ESCROW	\$78,847.77	\$2,191.30	\$0.00	(\$7,500.00)	\$73,539.07
460 - MSI ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 - EMERGENCY PREPAREDNESS	\$2,680.97	\$35.22	\$0.00	\$0.00	\$2,716.19
500 - HISTORICAL ARCHIVES ESCROW	\$482.72	\$10.42	\$0.00	\$0.00	\$493.14
550 - ASPHALT ESCROW	\$90,440.49	\$362.16	\$0.00	\$5,000.00	\$95,802.65
570 - FOREST RESERVE ESCROW	\$125,648.18	\$0.00	\$0.00	\$0.00	\$125,648.18
590 - EMERGENCY SERVICES SALES TA	\$2,421,302.49	\$90,930.59	(\$45,000.00)	(\$728,394.72)	\$1,738,838.36
600 - FIRE TRUCK FUND	\$89,667.26	\$313.05	\$0.00	\$20,000.00	\$109,980.31
650 - LAND USE ESCROW	\$61,211.31	\$136.93	\$0.00	\$3,000.00	\$64,348.24
700 - WORKFORCE HOUSING ESCROW	\$3,606.16	\$75.91	\$0.00	\$0.00	\$3,682.07
750 - ESCROW-SHERIFF VEHICLE	\$44,043.89	\$35.72	\$0.00	\$1,000.00	\$45,079.61
800 - PUBLIC TRUSTEE	\$135.00	\$58.00	(\$148.00)	\$0.00	\$45.00
810 - SPECIFIC OWNERSHIP TAX	\$18,757.82	\$14,423.98	(\$18,757.83)	\$0.00	\$14,423.97
820 - TAX HOLDING FUND	\$32,489.04	\$0.00	(\$28,644.88)	\$0.00	\$3,844.16
900 - ADVANCED COLLECTIONS	\$141.67	\$2,380.00	\$0.00	\$0.00	\$2,521.67
950 - WEST SIDE SPECIAL IMP. DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960 - HOSPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$5,866,334.53	\$687,287.33	(\$988,101.79)	\$0.00	\$5,565,520.07

Fund Status Report

San Juan County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Selected Funds :

Fiscal Year: 2023
 From Period: 12
 To Period: 12
 From Date: 12/1/2023
 Thru Date: 12/31/2023
 Option: Period

Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$5,866,334.53	\$687,287.33	(\$988,101.79)	\$0.00
				\$5,565,520.07

San Juan County

Composition of Cash Balances and Investments

As Of: 12/31/2023 Including Account Details

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
Cash on Hand	\$0.00	\$0.00	\$200.00	\$200.00
Cash on Hand:	\$0.00	\$0.00	\$200.00	\$200.00
<i>Demand and Time Deposits</i>				
<i>Citizens State Bank</i>				
Tourism Fund Checking	\$11,355.78	\$0.00	\$0.00	\$11,355.78
Affordable Housing Checking	\$360,396.82	\$0.00	\$0.00	\$360,396.82
911 Authority Checking	\$75,152.23	\$0.00	\$0.00	\$75,152.23
General Checking	\$2,662,026.45	\$0.00	\$0.00	\$2,662,026.45
Citizens State Bank:	\$3,108,931.28	\$0.00	\$0.00	\$3,108,931.28

Investment Pool

		Net Bank Balance	Investments	In Transit	Cash on Hand/ Total
Citizens State Bank					
	100120367	\$0.00	\$1,082,361.40	\$0.00	\$1,082,361.40
Citizens State Bank:					
		\$0.00	\$1,082,361.40	\$0.00	\$1,082,361.40
COLOTRUST					
	CO-01-0646-8001	\$0.00	\$1,072,026.15	\$0.00	\$1,072,026.15
COLOTRUST:					
		\$0.00	\$1,072,026.15	\$0.00	\$1,072,026.15
Sigma Financial Corporation					
	GTR-041850	\$0.00	\$302,001.24	\$0.00	\$302,001.24
Sigma Financial Corporation:					
		\$0.00	\$302,001.24	\$0.00	\$302,001.24
		<u>\$3,108,931.28</u>	<u>\$2,456,388.79</u>	<u>\$200.00</u>	<u>\$5,565,520.07</u>