

**SAN JUAN COUNTY, COLORADO BOARD OF COMMISSIONERS  
TOWN OF SILVERTON BOARD OF TRUSTEES  
MEETING AGENDA**

April 24, 2024

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

**APPOINTMENTS**

6:35 P.M. Melissa Smeins and Lisa Merrill BLM  
7:30 P.M. Clark Damron, Fire Authority- Wildland Firefighting Division  
8:00 P.M. Tommy Wipf, Veterans Service Officer  
8:30 P.M. Resolution 2024-02 A Resolution To Adopt A Fee Schedule For Certain Repetitive Hauling On County Roads And To Mitigate Anticipated Road Damage Due To Hauling Projects On County Roads Not Necessarily Part Of A Land Use Permitted Project

Correspondence:

Sales Tax Report  
Treasurer's Monthly Report  
Public Comment  
Commissioner and Staff Reports  
Other

Adjourn

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

**Next Regular Meeting – May 8, 2024 8:30 A.M.**

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/watch?v=sanjuancountycoloradostreams>

SAN JUAN COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING WEDNESDAY, APRIL 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, County Attorney Dennis Golbright 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 with Commissioner Maisel abstaining from Warrant Number 25048.

Minutes: Commissioner Fetchenhier moved to approve the minutes of March 27, 2024 as presented. Commissioner Maisel seconded the motion. The motion passed unanimous.

The County Commissioners recessed their County Commissioner meeting to convene a meeting of the San Juan County Board of Health. Public Health Director Becky Joyce and Dayna Kranker presented to the Board of Health the proposed Public Health Improvement Plan. Upon completion of their presentation and discussion with the Board of Health, Commissioner Fetchenhier moved to approve the Public Health Improvement Plan as submitted. Commissioner Maisel seconded the motion. The motion passed unanimously.

The Commissioners then reconvened the County Commissioner meeting.

Social Services Director Martha Johnson and Krissy Rhoades were present to provide the Commissioners with an update.

Commissioner Fetchenhier moved to approve Transmittal #2 in the amount of \$9,125.50. Commissioner Maisel seconded the motion. The motion passed unanimously.

Commissioner Fetchenhier moved to approve the purchase of \$10,000 in additional TANF funding from Moffat County for the required amount of \$1477.00 to maintain an adequate fund balance. Commissioner Maisel seconded the motion. The motion passed unanimously.

A Public Hearing was held to receive public comment concerning the Improvement Permit for Adam and Spencer Rex dba Kendall Mountain House LLC-Improvement Permit Preliminary/Final Plan for a 3900 Single-Family Dwelling and for a Vacation Rental/Commercial Backcountry Lodge on the Forst Lode MS 18463. Upon completion of the public hearing Commissioner Fetchenhier moved to approve the Improvement Permit for the construction of a Single-Family dwelling with the conditions recommended by staff and the San Juan County Regional Planning Commission as listed below:

1. That the applicant acknowledges that emergency services will not be available in a timely manner and perhaps not at all.
2. All improvements to the Forst Lode shall fully and completely comply with, and strictly conform to, all terms, conditions and restrictions contained in the San Juan County Zoning and Land Use Regulation, all permits issued, and all applicable State and Federal rules and regulations.

3. The applicant shall fully and completely comply with the San Juan County Zoning and Land Use Regulation 4-110 Design and Development Standards for all Improvement and Use Permits.
4. If any historic artifacts are discovered on site during the excavation or construction, all work on the project will be stopped immediately until the Historic Review Committee or qualified archeologist can visit the site to document and preserve those artifacts.
5. That the Deer Park Trail and CR 33 be identified on the certified survey site and signed by a Colorado Licensed Surveyor.
6. That the applicant be placed on the Town of Silverton's Utility billing system for refuse and the property continue with such service.
7. That the septic system be engineered and permitted.
8. That the on-site water be tested for potability and measured for volume and determined suitable to provide adequate potable water for the requested use.
9. That a Colorado licensed surveyor stake the property to identify the location of the cabin, porch, deck, parking, and other improvements. Story boards shall be placed at the four corners of the cabin at the maximum height of the cabin. All trees that will be removed for the construction shall be identified. That the Land Use Administrator or his representative visit the site when this has been completed. This is required to determine the impact the improvements may have on the scenic value of the site.
10. Provide a survey plat completed and signed by a Colorado licensed surveyor, showing all improvements for the property. That would include the cabin site with porch and deck, driveway, onsite wastewater treatment system, water storage, etc. A vicinity map showing the surveyed boundaries of the property depicted on a 1:24,000 topographic map. 2 copies of all survey plats, maps etc. need to be provided in a full size 24x36 inch format.
11. The failure to comply with these conditions shall be grounds for the revocation of this Improvement Permit.

Commissioner Maisel seconded the motion. The motion passed unanimously.

Commissioner Maisel moved to approve the Vacation Rental/Commercial Backcountry Lodge with the conditions recommended by staff and the San Juan Regional Planning Commission as listed below:

1. That the applicant acknowledges that emergency services will not be available in a timely manner and perhaps not at all.
2. That the vacation rental be allowed only between May 1<sup>st</sup> and October 31<sup>st</sup> and is conditional upon wheeled access to the property.
3. That sufficient off-street parking be designated on the property and that parking on CR 33 be prohibited.

4. That the commercial backcountry lodge use of the property be allowed from November 1<sup>st</sup> through April 30<sup>th</sup> and shall only be allowed if the guests are accompanied by a qualified backcountry guide that has adequate experience and training in avalanche safety. The guide must accompany the guest(s) from the Town of Silverton to the site, stay with the guest(s) at the site, supervise the guest(s) outdoor recreational activities during their stay, and accompany the guest(s) back to the Town of Silverton when they leave the site.
5. That the applicants Kendall Mountain House Winter Safety Protocol include prohibiting access to the cabin or leaving the cabin during extreme winter weather or avalanche danger, emergency evacuations, and maintaining adequate food, water and heat for unexpected extended stays. The Winter Safety Protocol shall include the following:
  - A. The guide must accompany the guest(s) from the Town of Silverton to the site, stay with the guest(s) at the site, supervise the guest(s) outdoor recreational activities during their stay, and accompany the guest(s) back to the Town of Silverton when they leave the site.
  - B. To minimize the financial impact upon the decision making concerning the safety of the guests. There should be no extra charge incurred by the guests for an extended stay and guests shall receive a refund commensurate to the dates the backcountry lodge is not used due to a truncated or cancelled trip.
  - C. That any change in ownership of the property or a change in guide service would cause the vacation rental/guest housing for commercial backcountry use to be terminated immediately. A new application would then need to be submitted to the Board of County Commissioners for approval. Approval may be denied based upon factors such as safety record, lack of experience, or inability and/or unwillingness to comply with terms as required by San Juan County, applicable to the Extreme Weather and Avalanche Risk Protocol for Kendall Mountain House Trips,” or non-compliance with other Federal or State requirements.
  - D. The Kendall Mountain House shall have a maximum capacity of 12 persons including the guide(s).
6. The San Juan Expeditions/Kendall Mountain House Agreement shall include the following:
  - A. San Juan Expeditions will be responsible for the storage and parking of guest’s vehicles and said storage and parking will be in compliance with the Town of Silverton’s snow removal regulations.
  - B. That Kendall Mountain House provides proof of adequate insurance for the property.
  - C. The qualifications and certifications of any additional guides not currently on the List of San Juan Expeditions Guides and their Certifications shall be provided to Kendall Mountain House LLC and San Juan County prior to their use of the cabin.
  - D. That an updated list of San Juan Expeditions Guides and Certification and proof of Insurance shall be provided annually to Kendall Mountain House LLC and San Juan County no later than October 15<sup>th</sup>.
  - E. The Backcountry Lodge Agreement will include language that recognizes and agrees to the terms of the Winter Safety Protocol.
7. The Winter Safety Protocol and Backcountry Lodge Agreement documents will be signed, notarized and recorded with the San Juan County Clerk.

8. That the applicant obtains a sales tax license from the Colorado Department of Revenue and collects sales tax and lodging tax as required.
9. That the applicant submits a renewal application annually providing the number and dates that the backcountry lodge was occupied for commercial purposes, together with proof of insurance to operate a vacation rental, qualifications of the guide(s) and proof of their insurance and licensing or permit as necessary.
10. That the applicant fully and completely understands and complies with these conditions. Failure to do so will result in the revocation of the use of the property as a vacation rental/commercial backcountry lodge.
11. That the applicant fully and completely understands that in addition to applicability of the provisions of the San Juan County Zoning and Land Use Regulations, the County may deny renewal or revoke the permit based upon a failure to comply with any conditions, a failure to adequately demonstrate the ability to comply in the future, and/or high levels of risk to the public based upon continued similar use. Together with any other relevant evidence of high levels of risk, the County may consider past incidents, expert opinions, and recommendations of emergency services personnel.
12. The applicant agrees to indemnify and hold harmless the County, its Commissioners, officers, administrators, employees, representatives, and emergency personnel, for any claims and/or damages related to the leasing, usage and operation of the vacation rental and commercial backcountry lodge.

Commissioner Lashley seconded the motion. The motion passed with Commissioners Maisel and Lashley voting yes and Commissioner Fetchenhier voting no.

Melissa Smeins and Lisa Merrell of the BLM were present to inform the Commissioners on the Abandoned Mine Lands remedial projects they have planned for 2024. They will continue their presentation during the April 24<sup>th</sup> meeting.

Tyler George Director of the Ambulance Association was present to request that the Association's Ambulance be licensed. Commissioner Fetchenhier moved to approve the Ambulance Association Licenses. Commissioner Maisel seconded the motion. The motion passed unanimously.

The Commissioners discussed the impact on County Roads caused by repetitive haulage and oversize loads.

Commissioner Fetchenhier moved to go into Executive Session pursuant CRS Section 24-6-402(4)(b) for the purpose of receiving legal advice from counsel. Commissioner Maisel seconded the motion. The motion passed unanimously. It was Attorney Golbricht's opinion that the matter constituted privileged communications and therefore no minutes or recording would be kept.

The Commissioners exited the executive session at 12:50 pm.

The Commissioners agreed to meet with the Town of Silverton Board of Trustees on May 20, 2024 at 5:00 pm.

Having no further business, the meeting was adjourned at 12:52 P.M.

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Austin Lashley, Chairman

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Ladonna L. Jaramillo, County Clerk



# SILVERTON - SAN JUAN



PO 532, Silverton, CO 81433  
Office: (970) 387-5023  
Fax: (970) 387-0239  
Email: [office@silvertonfirerescue.org](mailto:office@silvertonfirerescue.org)

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April 24, 2024

Commissioners,

Our department has begun the process of upgrading our wildland firefighting division and would like to lay out our goals and plans for you. We have wanted to do this for quite a while and believe now is the time to put our full efforts into this project. What we envision is a multifaceted unit with local, state, and national scope. It will be a multistage process.

The fundamental effects of the project should be self-evident with a larger, effective suppression capability for local incidents, as well as having a major focus on preparedness, prevention and mitigation. We will work with the county, private landowners, and federal agencies to develop these mitigation strategies throughout the county.

Our goal is from that base we would expand and grow to be able to reach out to the state and then national entities as a provider of multilevel resources on incidents.

We believe this would produce a large economic benefit to the community by providing a variety of jobs, with the goal of having several year-round positions.

We are very hopeful about the prospects of this program and are utilizing the incredibly helpful and encouraging staff from our regional Colorado Division of Fire Prevention and Control office as well as some fantastic local resources.

We are happy to present our vision to you and receive your input as we go forward.

Sincerely,

Clark Damron, Secretary





SAN JUAN COUNTY RESOLUTION NO. 2024-02

A RESOLUTION TO ADOPT A FEE SCHEDULE FOR CERTAIN  
REPETITIVE HAULING ON COUNTY ROADS AND TO MITIGATE  
ANTICIPATED ROAD DAMAGE DUE TO HAULING PROJECTS ON  
COUNTY ROADS NOT NECESSARILY PART OF A LAND USE  
PERMITTED PROJECT

WHEREAS, pursuant to section 42-4-111, C.R.S., San Juan County is granted the authority through exercise of reasonable police power to regulate streets and highways within its jurisdiction by, among other things, regulating or prohibiting the stopping, standing, or parking of vehicles, regulating traffic by means of police officers or official traffic control devices, designating truck routes and restricting the use of highways, and by adopting such temporary or experimental regulations as may be necessary to cover emergencies or special conditions; and

WHEREAS, MTC §512 and section 42-4-512, C.R.S., provides that no person shall drive, operate, or move upon or over any highway or highway structure any vehicles, object, or contrivance in such a manner so as to cause damage to said highway or highway structure, and such person shall be liable for any such damage caused regardless of the weight or size of the vehicle and whether or not the person has obtained a permit authorizing the activity causing the damage. Every person violating the provisions of, shall be liable for all damage, which said highway or highway structure may sustain as a result of such usage or activity. Whenever the driver of such vehicle, object, or contrivance is not the owner of same but is operating, driving, or moving such vehicle, object, or contrivance with the express or implied consent of the owner, then the owner or driver shall be jointly and severally liable for any such damage; and

WHEREAS, the San Juan County Board of County Commissioners finds it necessary to monitor and regulate certain commercial activities in order to exercise its authority to preserve the health, safety and welfare of its citizens and to protect the San Juan County road system from damage and undue wear caused by non-typical and high-impact use; and

WHEREAS, pursuant to section 42-4-106, C.R.S., San Juan County is granted the authority to regulate streets and highways within its jurisdiction by prohibiting the operation of vehicles upon any such highway or impose restrictions as to the weight of vehicles to be operated upon any such highway, for a total period of not to exceed ninety days in any one calendar year, whenever any said highway by reason of deterioration, rain, snow, or other climatic conditions will be seriously damaged or destroyed unless the use of vehicles thereon is prohibited or the permissible weights thereof reduced, or prohibit the operation of trucks or commercial vehicles on designated highways, or may impose limitations as to the weight thereof, which prohibitions and limitations shall be designated by appropriate signs placed on such highways, or close totally or limit travel to over-snow only on roads snow covered or expected to be snow-covered; and

WHEREAS, San Juan County adopted Resolution No. 2023-10 A Resolution Allowing Permit Issuance For Vehicle Overweight, Oversize And Special Transportation Travel On County Roads, and Regulating Certain Repetitive Hauling; and

WHEREAS, Resolution 2023-10 allows the Board of County Commissioners to set and periodically revise the permit fee for repetitive hauling; and

WHEREAS, pursuant to section 43-2-111, C.R.S., the Board of County Commissioners is responsible for the construction and maintenance of the County Road system. The County Road Supervisor is legally vested with the power to prevent damage to County roads from ditch overflows, insufficient or unsafe conduits, flumes, or ditches crossing such roads, the removal or disposition of any material injurious to such roads, unsafe railway or tramway crossings or any other cause which may arise and which comes under the jurisdiction of the Board of County Commissioners; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of San Juan County as follows:

1. Consistent with the statutes cited herein and the need for San Juan County to defray the cost of anticipated road damage caused by repetitive hauling projects, the Repetitive Hauling Fee is hereby set at \$5.00 per ton to be assessed to cumulative hauling loads in excess of 50 tons per year beginning with the date of permit approval.
2. Payment of fees shall be made directly to San Juan County on a monthly basis, with the first month fees estimated and paid in advance of commencement of hauling. That advance payment shall be credited to the final payment of the year. All hauling tickets shall be provided with corresponding monthly payments.
3. Consistent with MTC §512 and section 42-4-512, C.R.S., the hauler and project owner shall be liable for all damage to County roads or road structures sustained as a result of such usage or activity, in excess of the permit fees paid.
4. The Administrative Fee for all Permits including oversize, or overweight moves shall be \$250.00. Each mobilization and each demobilization shall be considered separate moves.
5. The County reserves the right to require a bond for anticipated road repair/mitigation at any point.
6. This resolution shall specifically supersede, modify, and amend any prior conflicting regulation.

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ADOPTED this 24<sup>th</sup> day of April, 2024.

BOARD OF COUNTY COMMISSIONERS OF  
SAN JUAN COUNTY, COLORADO

\_\_\_\_\_  
Austin Lashley, Chairman

Attest:

\_\_\_\_\_  
Scott Fetchenhier

\_\_\_\_\_  
Ladonna Jaramillo, Clerk and Recorder

\_\_\_\_\_  
Pete Maisel



	2019	2020	2021	2022	2023	2024 % Change	5-Year Ave.	
January	22,652.17	22,081.29	35,673.96	42,007.94	38,798.45	41,271.81	0.06	35,966.69
February	20,193.73	38,888.47	40,698.37	51,602.55	49,470.71	52,821.73	0.06	46,696.37
March	28,148.22	30,899.33	39,142.28	64,129.75	50,505.67	54,231.68	0.07	47,781.74
April	52,719.27	32,992.58	39,017.29	54,305.90	50,263.76	55,911.99	0.10	46,498.30
May	32,415.46	28,328.62	53,200.16	64,390.89	66,881.55		0.04	49,043.34
June	17,201.80	20,323.77	38,209.24	36,187.24	70,348.73		0.49	36,454.16
July	35,279.36	29,408.23	54,965.11	58,069.60	36,858.14		(0.58)	42,916.09
August	74,723.11	62,795.11	139,369.81	119,039.47	131,561.66		0.10	105,497.83
September	126,269.99	120,650.92	164,773.79	154,524.58	198,918.58		0.22	153,027.57
October	103,635.85	108,852.60	139,222.51	142,140.85	176,409.86		0.19	134,052.33
November	101,380.60	107,416.93	136,598.38	133,850.03	167,528.30		0.20	129,354.85
December	45,399.97	63,130.77	93,550.49	84,746.99	90,930.59		0.07	75,551.76
<b>Total</b>	<b>660,019.53</b>	<b>665,768.62</b>	<b>974,421.39</b>	<b>1,004,995.79</b>	<b>1,128,476.00</b>	<b>204,237.21</b>	0.11	757,424.56
Year to Date	-	-	-	-	-	-	-	-
Year to Date	123,713.39	124,861.67	154,531.90	212,046.14	189,038.59	204,237.21	0.07	

**Town Sales Tax**

	2019	2020	2021	2022	2023	2024 % Change	5-Year Ave.	
January	17,777.51	28,417.92	40,358.55	48,401.82	43,654.63	47,289.18	0.08	41,624.42
February	26,379.98	39,259.76	45,122.36	56,934.96	49,412.31	51,782.22	0.05	48,502.32
March	33,717.73	34,763.49	46,228.85	81,691.27	56,271.57	56,013.09	(0.00)	54,993.65
April	75,356.86	37,422.14	46,611.62	60,354.74	58,492.54	65,569.02	0.11	53,690.01
May	32,071.64	24,839.85	60,352.89	59,047.63	65,473.02		0.10	48,357.01
June	21,650.46	22,518.84	43,589.40	41,669.35	95,511.31		0.56	44,987.87
July	50,243.72	29,239.56	74,281.24	71,269.47	44,246.65		(0.61)	53,856.13
August	105,875.94	90,106.11	190,977.70	163,532.09	185,303.71		0.12	147,159.11
September	179,274.96	170,982.30	233,606.46	217,481.13	257,025.50		0.15	211,674.07
October	151,774.01	155,155.28	192,817.13	193,304.52	237,546.24		0.19	186,119.44
November	146,395.83	153,802.89	189,389.35	183,632.90	235,991.13		0.22	181,842.42
December	64,974.75	83,368.79	129,991.56	117,612.17	125,062.82		0.06	104,202.02
<b>TOTAL</b>	<b>905,493.39</b>	<b>869,876.93</b>	<b>1,293,327.11</b>	<b>1,294,932.05</b>	<b>1,453,991.43</b>	<b>220,653.51</b>	<b>0.11</b>	<b>1,016,146.51</b>
 Year to Date	 153,232.08	 139,863.31	 178,321.38	 247,382.79	 207,831.05	 220,653.51	 0.06	

**County Sales Tax**

	2019	2020	2021	2022	2023	2024 % Change	5yr. Average	
January	7,799.87	6,854.79	16,723.50	18,815.24	18,426.92	18,750.01	1.72%	15,914.09
February	12,885.86	22,860.78	19,987.28	25,634.49	29,745.98	32,738.05	9.14%	26,193.32
March	11,246.33	14,595.18	16,402.87	20,922.98	20,542.77	30,763.23	33.22%	20,645.41
April	8,857.05	15,280.29	15,820.09	26,540.36	21,934.71	23,895.98	8.21%	20,694.29
May	19,708.91	12,778.47	24,773.54	43,984.48	41,544.42		-5.87%	28,557.96
June	5,827.74	9,946.40	17,549.36	10,146.13	17,053.96		40.51%	12,104.72
July	6,206.92	17,737.22	13,668.65	21,647.93	14,730.22		-46.96%	14,798.19
August	13,486.95	10,921.79	32,028.49	26,943.45	25,208.63		-6.88%	21,717.86
September	22,429.05	21,745.79	30,048.75	29,774.28	61,264.92		51.40%	33,052.56
October	13,774.16	18,726.14	29,953.36	34,135.62	44,727.88		23.68%	28,263.43
November	15,070.58	17,785.19	29,182.27	30,541.07	32,071.57		4.77%	24,930.14
December	7,547.72	17,476.46	19,698.95	17,991.84	20,435.59		11.96%	16,630.11
<b>Total</b>	144,841.14	186,708.50	265,837.11	307,077.87	347,687.57	106,147.27	13.43%	250,430.44
Year to Date	40,789.11	59,591.04	68,933.74	91,913.07	90,650.38	106,147.27	14.60%	



### Lodging Tax Revenue

	2019	2020	2021	2022	2023	2024	% Change	5 yr. Average
January	885.93	3,729.44	543.94	1,034.65	8,688.65	866.92	-90.02%	2,972.72
February	10,816.00	14,088.47	20,282.97	17,982.00	21,651.33	21,463.00	-0.87%	19,093.55
March	145.07	454.00	660.00	11,775.69	5,698.15	209.00	-96.33%	3,759.37
April	33.00	-	1,489.56	1,091.00	68.78	729.34	960.40%	675.74
May	17,612.98	14,069.00	30,651.70	31,766.09	30,512.00		-4.11%	24,922.35
June	952.07	300.40	1,007.32	1,525.85	3,654.58		58.25%	1,488.04
July	170.21	573.00	11,854.90	2,241.00	663.85		-237.58%	3,100.59
August	14,372.43	13,978.56	57,659.81	31,076.00	26,017.87		-19.44%	28,620.93
September	2,738.12	139.00	248.50	718.26	1,596.58		55.01%	1,088.09
October	2,848.73	780.48	1,346.59	1,473.79	683.55		-115.61%	1,426.63
November	47,263.00	58,396.70	76,493.41	71,800.28	70,496.20		-1.85%	64,889.92
December	1,790.37	1,918.52	3,364.85	2,534.04	2,331.79		-8.67%	2,387.91
<b>Total</b>	<b>\$ 99,627.91</b>	<b>\$ 108,427.57</b>	<b>\$ 205,603.55</b>	<b>\$ 175,018.65</b>	<b>\$ 172,063.33</b>	<b>\$ 23,268.26</b>	<b>-1.72%</b>	<b>152,148.20</b>

2024 SALES TAX

	Town			County			Emergency Services		
	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total
January	39,253.29	8,035.89	47,289.18	9,389.16	9,360.85	18,750.01	30,399.55	10,872.26	41,271.81
February	43,820.17	7,962.05	51,782.22	22,621.49	10,116.56	32,738.05	41,523.34	11,298.39	52,821.73
March	47,226.41	8,786.68	56,013.09	23,242.43	7,520.80	30,763.23	44,040.16	10,191.52	54,231.68
April	57,660.52	7,908.51	65,569.03	14,986.22	8,909.76	23,895.98	45,401.26	10,510.73	
May			-			-			-
June			-			-			-
July			-			-			-
August			-			-			-
September			-			-			-
October			-			-			-
November			-			-			-
December			-			-			-
<b>Total</b>	<b>187,960.39</b>	<b>32,693.13</b>	<b>220,653.52</b>	<b>70,239.30</b>	<b>35,907.97</b>	<b>106,147.27</b>	<b>161,364.31</b>	<b>42,872.90</b>	<b>148,325.22</b>

	Town Sales Tax (month collected)																				% Change	5-Year Ave.
	2018		2019			2020			2021			2022			2023			2024				
	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total				
January	23,836.90	33,491.06	226.94	33,718.00	32,098.08	2,665.41	34,763.49	39,091.44	7,137.41	46,228.85	62,963.42	18,727.85	81,691.27	49,770.48	6,501.09	56,271.57	47,226.41	8,786.68	56,013.09	(0.00)	54,993.65	
February	24,868.07	25,970.59	49,386.28	75,356.87	32,169.42	5,252.72	37,422.14	39,866.84	6,744.78	46,611.62	53,190.25	7,164.49	60,354.74	49,280.00	9,212.54	58,492.54	57,660.52	7,908.51	65,569.03	0.11	53,690.01	
March	21,945.84	31,177.43	894.21	32,071.64	20,790.69	4,049.16	24,839.85	50,131.71	10,221.18	60,352.89	49,313.23	9,734.40	59,047.63	54,611.83	10,861.19	65,473.02				0.11	48,357.01	
April	17,527.63	20,798.07	852.39	21,650.46	17,127.14	5,391.71	22,518.85	36,719.07	6,870.33	43,589.40	34,642.71	7,026.64	41,669.35	82,089.44	13,421.87	95,511.31				1.29	44,987.87	
May	53,182.66	47,514.29	2,696.78	50,211.07	24,256.22	4,983.35	29,239.57	64,579.46	9,701.78	74,281.24	63,306.81	7,962.66	71,269.47	33,299.91	10,946.74	44,246.65				(0.38)	53,849.60	
June	80,166.62	102,431.94	3,444.00	105,875.94	82,279.01	7,827.11	90,106.12	177,151.51	13,826.19	190,977.70	145,662.10	17,869.99	163,532.09	174,276.97	11,026.74	185,303.71				0.13	147,159.11	
July	151,431.83	176,293.44	2,981.52	179,274.96	159,181.07	11,801.24	170,982.31	216,870.04	16,736.42	233,606.46	202,938.61	14,542.52	217,481.13	239,415.83	17,609.67	257,025.50				0.18	211,674.07	
August	121,288.07	149,121.51	2,652.50	151,774.01	142,713.83	12,441.45	155,155.28	178,061.07	14,756.06	192,817.13	180,370.66	12,933.86	193,304.52	220,394.43	17,151.81	237,546.24				0.23	186,119.44	
September	130,755.88	144,109.26	2,286.57	146,395.83	143,258.72	10,544.18	153,802.90	176,672.11	12,717.24	189,389.35	173,352.03	10,280.87	183,632.90	216,088.48	19,902.65	235,991.13				0.29	181,842.42	
October	50,151.94	62,956.32	2,018.43	64,974.75	74,881.79	8,487.00	83,368.79	102,643.80	27,347.76	129,991.56	99,903.42	17,708.75	117,612.17	112,828.67	12,234.15	125,062.82				0.06	104,202.02	
November	17,777.51	25,590.15	2,827.77	28,417.92	34,363.94	5,994.61	40,358.55	39,205.90	9,195.92	48,401.82	35,851.36	7,803.27	43,654.63	39,253.29	8,035.89	47,289.18				0.08	41,624.42	
December	26,379.98	34,571.00	4,688.76	39,259.76	37,811.41	7,310.95	45,122.36	44,146.95	12,788.01	56,934.96	40,783.79	8,628.52	49,412.31	43,820.17	7,962.05	51,782.22				0.05	48,502.32	
TOTAL	719,312.94	854,025.06	74,956.15	928,981.21	800,931.32	86,748.89	887,680.21	1,165,139.90	148,043.08	1,313,182.98	1,142,278.39	140,383.82	1,282,662.21	1,315,129.50	144,866.39	1,459,995.89	104,886.93	16,695.19	121,582.12		-	
YTD	48,704.98			109,074.87						92,840.47			142,046.01			114,764.11			121,582.12	(0.19)	117,808.18	

	Emergency Services Sales Tax (month collected)																				% Change	5-Year Ave.
	2018	2019			2020			2021			2022			2023			2024					
	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total				
January	8,924.66	27,980.65	167.86	28,148.51	26,847.59	4,051.74	30,899.33	32,447.80	6,735.19	39,182.99	48,829.59	15,300.16	64,129.75	41,964.86	8,540.81	50,505.67	44,040.16	10,191.52	54,231.68	6.87%	42,573.25	
February	22,040.87	21,749.81	30,969.48	52,719.29	26,943.46	6,049.12	32,992.58	33,038.78	6,019.09	39,057.87	46,409.30	7,896.61	54,305.91	40,365.69	9,898.07	50,263.76	45,401.26	10,510.73	55,911.99	-8.04%	45,867.88	
March	23,915.42	31,606.19	809.27	32,415.46	18,988.97	4,560.71	23,549.68	43,877.86	9,322.30	53,200.16	45,666.63	18,724.25	64,390.88	54,885.88	11,995.67	66,881.55				3.72%	48,087.55	
April	58,262.95	16,573.10	628.71	17,201.81	14,879.87	5,443.90	20,323.77	30,509.93	7,699.31	38,209.24	28,575.01	7,612.23	36,187.24	57,551.93	12,796.80	70,348.73				48.56%	36,454.16	
May	36,977.68	33,423.78	1,892.28	35,316.06	24,551.07	4,857.16	29,408.23	45,019.35	9,945.76	54,965.11	49,422.64	8,646.96	58,069.60	25,843.58	11,014.56	36,858.14				-57.55%	42,923.43	
June	54,297.30	72,152.85	2,570.26	74,723.11	56,773.64	6,471.47	63,245.11	125,792.28	13,577.53	139,369.81	103,486.63	15,552.84	119,039.47	118,888.32	12,673.34	131,561.66				9.52%	105,587.83	
July	100,795.88	123,864.51	2,405.48	126,269.99	110,539.66	10,111.26	120,650.92	149,173.26	15,600.53	164,773.79	141,697.79	12,826.79	154,524.58	180,677.77	18,240.81	198,918.58				22.32%	153,027.57	
August	82,850.46	101,317.76	3,702.92	105,020.68	98,545.37	10,307.22	108,852.59	125,932.27	13,290.24	139,222.51	130,197.48	11,943.37	142,140.85	158,577.50	17,832.36	176,409.86				19.43%	134,329.30	
September	88,859.04	99,005.06	2,075.54	101,080.60	98,173.46	9,243.47	107,416.93	124,672.32	11,926.06	136,598.38	122,908.93	10,941.10	133,850.03	149,467.48	18,060.82	167,528.30				20.10%	129,294.85	
October	34,697.06	43,619.35	1,780.63	45,399.98	55,526.63	7,604.14	63,130.77	73,062.08	20,488.41	93,550.49	69,561.83	15,185.16	84,746.99	78,513.78	12,416.81	90,930.59				6.80%	75,551.76	
November	22,652.17	19,732.41	2,348.89	22,081.30	30,125.87	5,585.20	35,711.07	31,712.58	10,295.36	42,007.94	29,090.76	9,707.69	38,798.45	30,399.55	10,872.26	41,271.81				5.99%	35,974.11	
December	30,306.85	30,176.30	8,712.17	38,888.47	33,466.13	7,274.58	40,740.71	39,338.81	12,263.74	51,602.55	39,076.51	10,394.20	49,470.71	41,523.34	11,298.39	52,821.73				6.34%	46,704.83	
<b>Total</b>	<b>564,580.34</b>	<b>621,201.77</b>	<b>58,063.49</b>	<b>679,265.26</b>	<b>595,361.72</b>	<b>81,559.97</b>	<b>676,921.69</b>	<b>854,577.32</b>	<b>137,163.52</b>	<b>991,740.84</b>	<b>854,923.10</b>	<b>144,731.36</b>	<b>999,654.46</b>	<b>978,659.68</b>	<b>155,640.70</b>	<b>1,134,300.38</b>	<b>89,441.42</b>	<b>20,702.25</b>	<b>110,143.67</b>			
Year to Date	30,965.52			80,867.80			63,891.91			78,240.86			118,435.66			100,769.43			110,143.67	8.51%	88,441.13	

**County Sales Tax (month collected)**

	2019			2020			2021			2022			2023			2024			% Change 5yr Average	
	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total		
January	11,205.30	41.21	11,246.51	10,788.33	3,806.85	14,595.18	12,774.47	3,628.40	16,402.87	15,168.99	5,753.99	20,922.98	17,377.67	7,165.10	24,542.77	23,242.43	7,520.80	30,763.23	0.20	21,445.41
February	8,772.61	84.44	8,857.05	10,870.13	4,410.17	15,280.30	12,943.71	2,876.38	15,820.09	21,069.45	5,470.91	26,540.36	15,309.31	6,625.40	21,934.71	14,986.22	8,909.76	23,895.98	0.08	20,694.29
March	19,310.39	398.52	19,708.91	9,542.34	3,236.13	12,778.47	20,077.43	4,696.12	24,773.55	23,758.13	20,226.35	43,984.48	33,211.29	8,333.13	41,544.42				(0.06)	28,557.97
April	5,675.84	151.91	5,827.75	6,642.00	3,304.40	9,946.40	12,099.99	5,449.37	17,549.36	6,924.72	3,221.41	10,146.13	9,999.63	7,054.33	17,053.96				0.68	12,104.72
May	5,876.94	325.95	6,202.89	14,961.72	2,775.50	17,737.22	7,456.19	6,212.46	13,668.65	15,774.55	5,873.38	21,647.93	8,052.51	6,677.71	14,730.22				(0.32)	14,797.38
June	12,825.21	661.74	13,486.95	8,411.36	2,510.43	10,921.79	24,129.22	7,899.27	32,028.49	19,927.27	7,016.18	26,943.45	15,956.71	9,251.92	25,208.63				(0.06)	21,717.86
July	21,568.05	861.00	22,429.05	17,395.28	4,350.51	21,745.79	21,822.70	8,226.05	30,048.75	23,792.59	5,981.69	29,774.28	49,687.40	11,577.52	61,264.92				1.06	33,052.56
August	12,723.74	1,050.42	13,774.16	14,702.81	4,023.33	18,726.14	23,443.66	6,509.70	29,953.36	27,958.85	6,176.77	34,135.62	33,346.06	11,381.82	44,727.88				0.31	28,263.43
September	14,041.68	1,028.90	15,070.58	13,563.83	4,221.36	17,785.19	22,816.57	6,365.70	29,182.27	23,315.04	7,226.03	30,541.07	23,075.04	8,996.53	32,071.57				0.05	24,930.14
October	6,721.34	825.95	7,547.29	13,816.59	3,659.87	17,476.46	14,263.13	5,435.83	19,698.96	11,402.75	6,589.09	17,991.84	12,801.55	7,634.04	20,435.59				0.14	16,630.03
November	5,930.45	924.35	6,854.80	13,790.50	2,933.00	16,723.50	11,537.52	7,277.72	18,815.24	10,696.88	7,730.04	18,426.92	9,389.16	9,360.85	18,750.01				(0.02)	12,265.17
December	13,632.71	9,228.08	22,860.79	15,682.24	4,317.03	19,999.27	18,779.24	6,835.25	25,614.49	21,742.70	8,003.28	29,745.98	22,621.49	10,116.56	32,738.05				0.16	20,827.58
<b>Total</b>	<b>138,284.26</b>	<b>15,582.47</b>	<b>153,866.73</b>	<b>150,167.13</b>	<b>43,548.58</b>	<b>193,715.71</b>	<b>202,143.83</b>	<b>71,412.25</b>	<b>273,556.08</b>	<b>221,531.92</b>	<b>89,269.12</b>	<b>310,801.04</b>	<b>250,827.82</b>	<b>104,174.91</b>	<b>355,002.73</b>	<b>38,228.65</b>	<b>16,430.56</b>	<b>54,659.21</b>		
YTD			20,103.56			29,875.48			32,222.96			47,463.34			46,477.48			54,659.21	0.15	42,139.69

Remote Town Sales Tax - Month Collected						
	2019	2020	2021	2022	2023	2024
January	226.94	2,665.41	7,137.41	18,727.85	6,501.09	8,786.68
February	49,386.28	5,252.72	6,744.78	7,164.49	9,212.54	7,908.51
March	894.21	4,049.16	10,221.18	9,734.40	10,861.19	
April	852.39	5,391.71	6,870.33	7,026.64	13,421.87	
May	2,696.78	4,983.35	9,701.78	7,962.66	10,946.74	
June	3,444.00	7,827.11	13,826.19	17,869.99	11,026.74	
July	2,981.52	11,801.24	16,736.42	14,542.52	17,609.67	
August	2,652.50	12,441.45	14,756.06	12,933.86	17,151.81	
September	2,286.57	10,544.18	12,717.24	10,280.87	19,902.65	
October	2,018.43	8,487.00	27,347.76	17,708.75	12,234.15	
November	2,827.77	5,994.61	9,195.92	7,803.27	8,035.89	
December	4,688.76	7,310.95	12,788.01	8,628.52	7,962.05	
TOTAL	74,956.15	86,748.89	148,043.08	140,383.82	144,866.39	16,695.19
YTD	49,613.22	7,918.13	13,882.19	25,892.34	15,713.63	16,695.19

Remote County Sales Tax - Month Collected						
	2019	2020	2021	2022	2023	2024
January	41.21	3,806.85	3,628.40	5,753.99	7,165.10	7,520.80
February	84.44	4,410.17	2,876.38	5,470.91	6,625.40	8,909.76
March	398.52	3,236.13	4,696.12	20,226.35	8,333.13	
April	151.91	3,304.40	5,449.37	3,221.41	7,054.33	
May	325.95	2,775.50	6,212.46	5,873.38	6,677.71	
June	661.74	2,510.43	7,899.27	7,016.18	9,251.92	
July	861.00	4,350.51	8,226.05	5,981.69	11,577.52	
August	1,050.42	4,023.33	6,509.70	6,176.77	11,381.82	
September	1,028.90	4,221.36	6,365.70	7,226.03	8,996.53	
October	825.95	3,659.87	5,435.83	6,589.09	7,634.04	
November	924.35	2,933.00	7,277.72	7,730.04	9,360.85	
December	9,228.08	4,317.03	6,835.25	8,003.28	10,116.56	
TOTAL	15,582.47	43,548.58	71,412.25	89,269.12	104,174.91	
YTD	15,582.47	43,548.58	71,412.25	89,269.12	104,174.91	

Remote Emergency Services Sales Tax - Month Collected						
	2019	2020	2021	2022	2023	2024
January	167.86	4,051.74	6,735.19	15,300.16	8,540.81	10,191.52
February	30,969.48	6,049.12	6,019.09	7,896.61	9,898.07	10,510.73
March	809.27	4,560.71	9,322.30	18,724.25	11,995.67	
April	628.71	5,443.90	7,699.31	7,612.23	12,796.80	
May	1,892.28	4,857.16	9,945.76	8,646.96	11,014.56	
June	2,570.26	6,471.47	13,577.53	15,552.84	12,673.34	
July	2,405.48	10,111.26	15,600.53	12,826.79	18,240.81	
August	3,702.92	10,307.22	13,290.24	11,943.37	17,832.36	
September	2,075.54	9,243.47	11,926.06	10,941.10	18,060.82	
October	1,780.63	7,604.14	20,488.41	15,185.16	12,416.81	
November	2,348.89	5,585.20	10,295.36	9,707.69	10,872.26	
December	8,712.17	7,274.58	12,263.74	10,394.20	11,298.39	
TOTAL	58,063.49	81,559.97	137,163.52	144,731.36	155,640.70	20,702.25
YTD	31,137.34	10,100.86	12,754.28	23,196.77	18,438.88	20,702.25

Total Remote Sales Tax - Month Collected						
	2019	2020	2021	2022	2023	2024
January	436.01	10,524.00	17,501.00	39,782.00	22,207.00	26,499.00
February	80,440.20	15,712.01	15,640.25	20,532.01	25,736.01	27,329.00
March	2,102.00	11,846.00	24,239.60	48,685.00	31,189.99	-
April	1,633.01	14,140.01	20,019.01	17,860.28	33,273.00	-
May	4,915.01	12,616.01	25,860.00	22,483.00	28,639.01	-
June	6,676.00	16,809.01	35,302.99	40,439.01	32,952.00	-
July	6,248.00	26,263.01	40,563.00	33,351.00	47,428.00	-
August	7,405.84	26,772.00	34,556.00	31,054.00	46,365.99	-
September	5,391.01	24,009.01	31,009.00	28,448.00	46,960.00	-
October	4,625.01	19,751.01	53,272.00	39,483.00	32,285.00	-
November	6,101.01	14,512.81	26,769.00	25,241.00	28,269.00	-
December	22,629.01	18,902.56	31,887.00	27,026.00	29,377.00	-
TOTAL	148,602.11	211,857.44	356,618.85	374,384.30	404,682.00	53,828.00
YTD	80,876.21	26,236.01	33,141.25	60,314.01	47,943.01	53,828.00

**5 YEAR TOTAL** 1,496,144.70

# 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: 2024

From Period: 3

To Period: 3

From Date: 3/1/2024

Thru Date: 3/31/2024

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
010 - COUNTY GENERAL FUND	\$1,060,653.93	\$565,519.70	(\$311,887.39)	\$0.00	\$1,314,286.24
020 - COUNTY ROAD & BRIDGE	\$55,354.96	\$40,057.57	(\$32,021.17)	\$0.00	\$63,391.36
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	\$76,687.61	\$12,934.61	(\$14,863.79)	\$0.00	\$74,758.43
045 - AFFORDABLE HOUSING FUND	\$364,482.36	\$16,448.01	\$0.00	\$0.00	\$380,930.37
050 - CONSERVATION TRUST	\$13,545.04	\$362.03	\$0.00	\$0.00	\$13,907.07
051 - LODGING TAX FUND	\$512,068.47	\$208.96	(\$219.55)	\$0.00	\$512,057.88
052 - TOURISM BOARD FUND	\$29,508.60	\$0.14	(\$27,125.55)	\$0.00	\$2,383.19
055 - NOXIOUS WEED FUND	\$11,896.78	\$0.00	\$0.00	\$0.00	\$11,896.78
060 - TOWN OF SILVERTON	\$362.95	\$115,601.07	(\$115,836.10)	\$0.00	\$127.92
070 - DURANGO FIRE PROTECTION DIS	\$0.00	\$25,497.71	(\$25,497.71)	\$0.00	\$0.00
080 - SOUTHWEST WATER CONSERVAT	\$0.00	\$6,881.54	(\$6,881.54)	\$0.00	\$0.00
090 - ADVERTISING FEES	\$11,523.40	\$0.00	\$0.00	\$0.00	\$11,523.40
100 - REDEMPTION	\$312.30	\$1,179.54	(\$1,179.54)	\$0.00	\$312.30
110 - SCHOOL GENERAL	\$0.00	\$281,568.74	(\$281,568.74)	\$0.00	\$0.00
116 - SCHOOL BOND	\$0.00	\$24,680.66	(\$24,680.66)	\$0.00	\$0.00
200 - SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - 911 AUTHORITY	\$77,761.75	\$3,867.86	(\$2,441.44)	\$0.00	\$79,188.17
220 - TREASURER'S FEES	\$20,958.05	\$10.00	\$0.00	\$0.00	\$20,968.05
230 - ASSESSOR'S PENALTY	\$5,548.41	\$0.00	\$0.00	\$0.00	\$5,548.41
240 - TREASURER'S DEEDS/FORECLOS	\$10,386.80	\$1,125.00	\$0.00	\$0.00	\$11,511.80
250 - CLERK TECHNOLOGY FEES	\$5,362.40	\$82.00	\$0.00	\$0.00	\$5,444.40
260 - ADMIN FEE	\$2,698.42	\$0.00	\$0.00	\$0.00	\$2,698.42
270 - PEAK INVESTMENTS	\$43,000.57	\$288.90	\$0.00	\$0.00	\$43,289.47
280 - ABATEMENTS	(\$2,333.91)	\$0.00	\$0.00	\$0.00	(\$2,333.91)

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2024

Include Encumbrances? NO

Include Pri Yr Liabilities? NO

Printed in Alpha by Fund Name? NO

Exclude Additional Cash? NO

Selected Funds :

From Date: 3/1/2024

To Period: 3

Thru Date: 3/31/2024

From Period: 3

Option: Period

Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
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300 - ESCROW-AMBULANCE	\$106.32	\$0.00	\$0.00	\$94,136.80
350 - ESCROW-COMPUTER EQUIP	\$4,435.28	\$21.36	\$0.00	\$4,456.64
360 - ASSESSOR/TREASURER ESCROW	\$3,644.29	\$30.10	\$0.00	\$3,674.39
400 - ESCROW-GRAVEL	\$145,303.27	\$48.06	\$0.00	\$145,351.33
410 - COUNTY BARN ESCROW	\$60,883.17	\$222.84	\$0.00	\$61,106.01
420 - ROAD EQUIP PURCHASE ESCROW	\$9,477.69	\$238.38	\$0.00	\$9,716.07
430 - LOST 4-WHEELERS ESCROW	\$4,157.08	\$16.02	\$0.00	\$4,173.10
440 - SEARCH & RESCUE ESCROW	\$20,814.02	\$69.20	\$0.00	\$20,883.22
450 - COURTHOUSE ESCROW	\$78,103.74	\$2,130.77	\$0.00	\$80,234.51
460 - MSI ESCROW	\$0.00	\$0.00	\$0.00	\$0.00
470 - EMERGENCY PREPAREDNESS	\$2,789.94	\$34.47	\$0.00	\$2,824.41
500 - HISTORICAL ARCHIVES ESCROW	\$514.95	\$10.20	\$0.00	\$525.15
550 - ASPHALT ESCROW	\$96,560.89	\$364.41	\$0.00	\$96,915.30
570 - FOREST RESERVE ESCROW	\$125,648.18	\$0.00	\$0.00	\$125,648.18
590 - EMERGENCY SERVICES SALES TA	\$1,832,931.90	\$54,231.98	\$0.00	\$1,887,163.88
600 - FIRE TRUCK FUND	\$110,635.72	\$306.35	\$0.00	\$110,942.07
650 - LAND USE ESCROW	\$64,634.91	\$134.00	\$0.00	\$64,768.91
700 - WORKFORCE HOUSING ESCROW	\$3,840.99	\$74.28	\$0.00	\$3,915.27
750 - ESCROW-SHERIFF VEHICLE	\$45,154.39	\$34.96	\$0.00	\$45,189.35
800 - PUBLIC TRUSTEE	\$30.00	\$30.00	(\$30.00)	\$30.00
810 - SPECIFIC OWNERSHIP TAX	\$21,311.06	\$20,322.69	(\$21,311.07)	\$20,322.68
820 - TAX HOLDING FUND	\$822,308.20	\$306,652.96	(\$818,164.09)	\$310,797.07
900 - ADVANCED COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
950 - WEST SIDE SPECIAL IMP. DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
960 - HOSPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$5,931,543.98	\$1,481,383.39	(\$1,683,708.34)	\$5,729,219.03

Operator: djaramillo

4/5/2024 11:58:44 AM

Report ID: GLLT85a



# 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: 2024

From Period: 3

To Period: 3

From Date: 3/1/2024

Thru Date: 3/31/2024

Option: Period,

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$6,931,543.98	\$1,481,383.39	(\$1,683,708.34)	\$0.00	\$5,729,219.03



San Juan County

# Composition of Cash Balances and Investments

As Of: 3/31/2024 Including Account Details

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
<b>Cash on Hand</b>				
Cash on Hand	\$0.00	\$0.00	\$200.00	\$200.00
<b>Cash on Hand:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<i>Demand and Time Deposits</i>				
<b>Citizens State Bank</b>				
Tourism Fund Checking	\$2,505.58	\$0.00	\$0.00	\$2,505.58
Affordable Housing Checking	\$399,546.80	\$0.00	\$0.00	\$399,546.80
911 Authority Checking Checking	\$79,532.24	\$0.00	\$0.00	\$79,532.24
General Checking Checking	\$2,758,376.09	\$0.00	\$0.00	\$2,758,376.09
<b>Citizens State Bank:</b>	<b>\$3,239,960.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,239,960.71</b>

*Investment Pool*

Cash on Hand/ In Transit	Investments	Net Bank Balance	Total
\$1,097,603.22	\$1,097,603.22	\$0.00	\$1,097,603.22
\$0.00	\$0.00	\$0.00	\$0.00
\$1,086,924.73	\$1,086,924.73	\$0.00	\$1,086,924.73
\$0.00	\$0.00	\$0.00	\$0.00
\$1,086,924.73	\$1,086,924.73	\$0.00	\$1,086,924.73
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$304,530.37	\$304,530.37	\$0.00	\$304,530.37
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3,239,960.71	\$2,489,058.32	\$200.00	\$5,729,219.03

Citizens State Bank

100120367

Citizens State Bank:

COLOTRUST

CO-01-0646-8001

COLOTRUST:

Sigma Financial Corporation

GTR-041850

Sigma Financial Corporation:

\$3,239,960.71

\$2,489,058.32

\$200.00

\$5,729,219.03