

SAN JUAN COUNTY, COLORADO
BOARD OF COMMISSIONERS MEETING AGENDA
June 11, 2025

CALL TO ORDER: 8:30 A.M.

OLD BUSINESS:

Consider Bills and Authorize Warrants
BOCC Regular Meeting Minutes for May 28, 2025

APPOINTMENTS:

8:40 A.M. - Becky Joyce Public Health Director
9:15 A.M. - Martha Johnson, Social Services
10:00 A.M. - Bevan Harris – Building Code
Lunch – Location to be determined
1:30 P.M. - Blanche Placer Site Visit

CORRESPONDENCE:

NEW BUSINESS:

Treasure's Report
Sales Tax Update
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 – 6:30 PM, Wednesday June 25, 2025

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 MET JUNE 11, 2025
AND THE FOLLOWING BILLS WERE APPROVED FOR PAYMENT.

25957 CENTURY LINK	SHERIFFS BILL	353.99
25958 KLINKE & LEW CONTRACTORS	HOSPITAL WORK	300.00
25959 SILVERTON ELECTRIC	HOSPITAL WORK	11117.09
25960 MOTOROLA SOLUTIONS INC	SHERIFFS BILL	3180.00
25961 CREATIVE CRACKERJACK LLC	GRAPHIC SIGN SERVICES	610.00
25962 HUMANA INSURANCE CO	DENTAL-VISION-LIFE INSURANCE	2091.34
25963 GARY DAVIS	REIMB APRIL 25 MILEAGE	305.50
25964 SILVERTON WINDOW	CLEANING CH-HOSP WINDOWS	700.00
25965 CITIZENS STATE BANK	ANVIL PAYMENT	6770.33
ACH3 ALLIED BENEFIT SYS	GROUP INSURANCE	20964.77
DD ABIGAIL H. ARMISTEAD	SHERIFFS DEPUTY WAGES	3983.66
DD ADAM D. CLIFTON	SHERIFFS DEPUTY WAGES	4051.66
DD AMIE R. GARDINER	SHERIFF & NURSE ASSIST WAGES	3120.65
DD ANTHONY D. EDWARDS	COMMUNICATIONS WAGES	4840.82
DD ARTHUR J. DONOVAN	EPD WAGES	4958.50
DD AUSTIN P. LASHLEY	COMMISSIONERS WAGES	1750.57
DD BRUCE T. CONRAD	SHERIFFS WAGES	4350.98
DD CHARLE A. LANIS	DEPUTY CLERK WAGES	3847.16
DD DEANNA M. JARAMILLO	TREASURERS WAGES	3884.92
DD GARY L. DAVIS	VETS OFFICER WAGES	1069.08
DD JOHN A. JACOBS	SHERIFFS DEPUTY WAGES	1823.28
DD KERI METZLER	CORONERS WAGES	1005.04
DD KIMBERLY A. BUCK	ASSESSORS WAGES	3960.72
DD KRISTINA L. RHOADES	SOCIAL SERVICE WAGES	3580.94
DD LADONNA L. JARAMILLO	COUNTY CLERKS WAGES	3977.22
DD PETER C. MAISEL	COMMISSIONERS WAGES	2140.27
DD REBECCA B. JOYCE	COUNTY NURSES WAGES	4125.94
DD REBECCA J. RHOADES	CUSTODIANS WAGES	2095.03
DD SCOTT L. FETCHENHIER	COMMISSIONERS WAGES	2153.03
DD SREPHEN W. LOWRANCE	UNDERSHERIFFS WAGES	4458.68
DD WILLIAM A. TOOKEY	ADMINISTRATORS WAGES	5890.01
25966 CITIZENS STATE BANK	FEDERAL TAXES WITHHELD	23227.52
25967 CITIZENS STATE BANK	STATE TAXES WITHHELD	3732.00
25968		
25969 CITIZENS STATE BANK	H S A SAVINGS	3000.00
25970 AFLAC	INDIVIDUAL INSURANCE	182.78
25971 BVOID		
25972 TEDDY MORSE'S MOTORSPORTS	MOTOR CYCLE	2914.93
25973 GREAT-WEST LIFE	GROUP RETIREMENT	3309.17
25974 CREATIVECRACKERJACK LLC	DAVE ANDREWS DESIGN	1589.17
25975 TOWN OF SILVERTON	W/S THRU 04-30-2025	4703.61
25976 SAN MIGUEL POWER	BILLS	3417.90
25977 VISA	BILLS	6303.13
25978 PETER C. MAISEL	REIMB INSURANCE	1477.79

25979 WILLIAM A. TOOKEY	REIMB INSURANCE	362.91
25980 LADONNA L. JARAMILLO	REIMB INSURANCE	348.96
25981 SCOTT L. FETCHENHIER	REIMB INSURANCE	372.43
25982 WEX BANK	SHERIFFS FUEL	1060.99
25983 VISA	COMMUNICATIONS BILL	301.55
25984 AMIE R. GARDINER	REIMB MILEAGE	80.64
25985 BRUCE E. HARING, MA LPC	MENTAL HEALTH PROGRAM	5100.14
25986 ROBERT ROOF, LPC	COUNSELING	200.00
25987 CASSANDRA ROOF	SERVICES	1540.00
25988 DAYNA KRANKER	NURSE ASSISTANT PAY	1340.00
25989 CENTURY LINK	ELEVATOR ROOM	103.80
25990 SFLC	EMERGENCY ALLOCATION	7500.00
25991 GARY DAVIS	REIMB MILEAGE	162.50
25992 VOID		
25993 ALSCO UNIFORMS	CUSTODIAN BILL	156.70
25994 AXXIS AUDIO	CUSTODIAN BILL	208.75
25995 VERIZON	SHERIFFS BILL	122.04
25996 DENNIS R. GOLBRICHT	MAY 2025 SERVICES	4150.00
25997 LA PLATA DETENTION FACILITY	MAY 2025 JAIL BILL	1638.00
25998 AMBULANCE ASSOCIATION	MAY 25 MONTHLY PAYMENT	49133.33
25999 VERO FIBER	BILLS	969.10
26000 SILVERTON HARDWARE	BILLS	330.86
26001 SILVERTON LP GAS	COURTHOUSE-FD TANK FILL UPS	3544.62
26002 SILVERTON GROCERY	BILL	174.41
26003 ANGELES MT CONSTRUCTION	MAY 25 YARD WORK	5550.00
26004 MARIAH REEVES APRICITY LTD	NURSE ASSISTANT PAY	2306.97
26005 SILVERTON CLINIC	REIMB HERSHEY-LANGMUIR	4044.98
26006 CENTURY LINK	SHERIFFS BILL	353.99
26007 CENTURY LINK	SHERIFFS BILL	74.39
26008 KLINKE & LEW CONTRACTORS	HOSPITAL WORK	16500.00
26009 GOVERNMENT SOFTWARE	ASSESSORS BILL	3875.00
26010 IMAGE NET CONSULTING	SHERIFFS BILL	128.37
26011 ORKIN	CUSTODIAN BILL	75.00
TOTAL GENERAL		283129.61

ROAD

7620	MATHEW J. ZIMMERMAN	FINAL PAYCHECK	5136.14
7632	HUMANS INSURANCE CO	DENTAL/VISION/LIFE INSURANCE	73.96
DD	DANIEL W. BECHTEL	ROAD OPERATOR WAGES	1412.04
DD	LOUIS K. GIRODO	ROAD OPERATOR WAGES	4641.82
DD	MICHAEL W. KRISNOW	ROAD FOREMAN WAGES	3763.54
DD	RUSTY D. MELCHER	ROAD OVERSEER WAGES	4991.19
DD	WILLIA, T. MACDOUGALL	ROAD OPERATOR WAGES	1968.87
7633	CITIZENS STATE BANK	FEDERAL TAXES WITHHELD	7515.00
7634	CITIZENS STATE BANK	STATE TAXES WITHHELD	1148.00
7635	GREAT WEST LIFE	GROUP RETIREMENT	1177.00
7636	CITIZENS STATE BANK	H S A SAVINGS	500.00
7637	VOID		
7638	JOHN DEERE FINANCIAL	JD GRDR PAYMENT	6589.95
7639	TOWN OF SILVERTON	W/S THRU 04-30-2025	529.49
7640	ALSCO	BILL	80.00
7641	RUSTY D. MELCHER	REIMB CLOTHES ALLOWANCE	200.00
7642	SAN MIGUEL POWER	BILLS	240.40
7643	VISA	BILLS	291.90
7644	SILVERTON LP GAS	TANK FILL UPS (2103-2363)	1218.68
7645	SILVERTON HARDWARE	SUPPLIES	1377.93
7646	VOID		
7647	FOUR CORNERS WELDING	KOX-MAC	46.50
7648	WAGNER	SUPPLIES	244.61
7649	POWER MOTIVE	PARTS	15415.50
7650	WHISTLESTOP	FUEL	3673.94
7651	CENTURY LINK	BILL	156.44
	TOTAL ROAD		62392.90

1095	SAN JUAN CO TOURISM	LODGING TAX	25000.00
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GENERAL	283129.61
ROAD	62392.90
TOURISM	25000.00
TOTAL ALL FUNDS	370522.51

WERE ALLOWED SETTLEMENT IN FULL BY ORDER OF SAN JUAN COUNTY COMMISSIONERS.

AUSTIN LASHLEY, CHAIRMAN

SCOTT L. FETCHENHIER, COMMISSIONER

PETER C. MAISEL, COMMISSIONER

LADONNA L. JARAMILLO, CLERK

SAN JUAN COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING WEDNESDAY, MAY 28, 2025
AT 6:30 P.M.

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

Commissioner Fetchenhier moved to approve the May 14, 2025 minutes as presented. Commissioner Maisel seconded the motion. The motion passed unanimously.

County Road Supervisor Rusty Melcher was present to provide his monthly report.

Correspondence was received from Dustin Eldridge encouraging the Commissioners to establish a wildland fire crew. The Fire Authority will be contacted to see what there current status is in developing a proposal and finding funding sources for the 2026 Budget year.

Town Administrator Gloria Kaasch-Buerger submitted a letter to clarify some issues that had been discussed at the previous Commissioners meeting. Chairman Lashley will provide a letter of response.

Hillary Cable submitted a letter to the Commissioners requesting that the honor the waiting list for the Anvil Mountain market rate lots. After considerable discussion concerning Anvil Mountain, it was the consensus to meet with the Silverton Housing Authority.

Having no further business, the meeting was adjourned at 8:33 P.M.

Austin Lashley, Chairman

Ladonna L. Jaramillo, County Clerk



Department of Social Services
Phone 970-387-5631 * Fax 970-387-5326
Martha Johnson, Director
4/30/2025

Date 5/21/2025
Transmittal No. 4

Vendor	Date	Num	Amount
San Juan Cty	04/30/2025	11724	\$ 5,842.74
La Plata County	04/30/2025	11723	\$ 5,811.86
TOTAL			<u>\$ 11,654.60</u>

I, MARTHA JOHNSON, Director of Social Services of San Juan County of Colorado, hereby certify that the payments listed above are available for inspection and have been paid to the payees listed.


MARTHA JOHNSON

5-27-2025

I, Austin Lashley, Chairman of the San Juan County Board of Commissioners, hereby certify that the payments as set forth above have this date been approved and warrants in payment thereof issued upon the Social Services Fund.

Austin Lashley

San Juan County
CDHS Allocation and Expenditures report
For State Fiscal Year 2024-25
4/30/2025

FIPS

111

Program	Allocation	Expenditures	Remaining	% Remaining	% of Fiscal Year Remaining
CDHS County Admin	88,056	32,321	55,734	63.29%	16.67%
HCPF Regular	23,708	4,979	18,728	79.00%	16.67%
HCPF Enhanced	48,783	19,404	29,379	60.22%	16.67%
APS Admin	30,000	2,238	27,762	92.54%	16.67%
APS Client	2,000	0	2,000	100.00%	16.67%
Child Care	8,867	5,210	3,657	41.24%	16.67%
Colorado Works	44,697	13,144	31,553	70.59%	16.67%
Colorado Works HB 22-1259 ARPA	0	77	-77	#DIV/0!	16.67%
Child Welfare 80/20	55,445	31,650	23,795	42.92%	16.67%
Child Welfare 100%	2,155	2,209	-54	-2.49%	16.67%
CORE 80/20	10,351	0	10,351	100.00%	16.67%
CORE 100%	18,869	20,000	-1,131	-6.00%	16.67%
SEAP	444	0	444	100.00%	16.67%
LEAP L300.5200	530	1,732	-1,202	-226.72%	41.67%
Locked-in PHE Enhanc (M215.5400)	1,933	0	1,933	100.00%	16.67%
Locked-in PHE Enhanc (M216.5405)	6,283	1,027	5,257	83.66%	16.67%
Total	342,121	133,992	208,129		



Board of County Commissioners

The Honorable Michael Bennet
United States Senate
Washington, DC 20510

The Honorable John Hickenlooper
United States Senate
Washington, DC 20510

The Honorable Joe Neguse
United States House of Representatives
Washington, DC 20515

The Honorable Dianne DeGette
United States House of Representatives
Washington, DC 20515

The Honorable Jeff Hurd
United States House of Representatives
Washington, DC 20515

The Honorable Lauren Boebert
United States House of Representatives
Washington, DC 20515

The Honorable Jeff Crank
United States House of Representatives
Washington, DC 20515

The Honorable Jason Crow
United States House of Representatives
Washington, DC 20515

The Honorable Brittany Pettersen
United States House of Representatives
Washington, DC 20515

The Honorable Gabe Evans
United States House of Representatives
Washington, DC 20515

May 13, 2025

Commissioner Claire Levy • Commissioner Marta Loachamin • Commissioner Ashley Stolzmann

Boulder County Courthouse • 1325 Pearl Street • Boulder, Colorado 80302

Mailing Address: P.O. Box 471 • Boulder, CO 80306 • www.BoulderCounty.gov

Commissioners@bouldercounty.gov • Telephone: 303.441.3500 • Fax: 303.441.4525

Oppose requiring Coloradans to resubmit paperwork and verification twice a year: Medicaid is an efficient program, more efficient than any other health care plan in the state: 96% of Colorado Medicaid's budget goes to pay health care providers, with only 4% going to administration. Like the private market, Medicaid requires redetermination each year, unless a person experiences a major life change. Increasing paperwork for Coloradans and requiring the hiring of more staff to administer twice-per-year verifications increases waste and cost in the system.

Thank you for your service to our shared constituents and we respectfully request you reject changes to Medicaid that reduce access to life saving health care, create more administrative burdens for Coloradans, and increase costs for individuals, businesses, and government.

Sincerely,

Boulder County Board of Commissioners

cc: Governor Jared Polis
Colorado Senators Judy Amabile, Janice Marchman, Katie Wallace
Colorado Representatives Kyle Brown, Junie Joseph, Karen McCormick, Lesley Smith, Dan Woog

LARIMER COUNTY | Board of County Commissioners

P.O. Box 1190, Fort Collins, Colorado 80522-1190, 970.498.7010, Larimer.gov

June 2, 2025

The Honorable Michael Bennet
United States Senate
Washington, DC 20510

The Honorable John Hickenlooper
United States Senate
Washington, DC 20510

The Honorable Joe Neguse
United States House of Representatives
Washington, DC 20510

The Honorable Gabe Evans
United States House of Representatives
Washington, DC 20510

The Honorable Lauren Boebert
United States House of Representatives
Washington, DC 20510

Dear Senator Michael Bennet, Senator John Hickenlooper, Representative Joe Neguse, Representative Gabe Evans, and Representative Lauren Boebert,

We write in strong opposition to the changes passed in the *One Big Beautiful Bill Act* (OBBA, H.R. 1) to the Supplemental Nutrition Assistance Program (SNAP) and Medicaid program that would greatly impact the most vulnerable Coloradans. These changes will cause Coloradans to lose access to crucial food and medical services while shifting significant costs and administrative burden to state and local governments. These changes are predicated on false information that SNAP and Medicaid recipients are not working, when in fact most recipients are working or involved in employment or educational training programs.

Nationally, SNAP is the largest federal nutritional program reaching nearly 41 million Americans, particularly in rural communities. In Colorado, we have seen staggering increases in the number of low-income households receiving SNAP as the cost of living has increased dramatically. For Larimer County, we have seen a 156% increase in households receiving SNAP from 2020 to 2025 with the fastest growing population being older adults living on fixed incomes. Beyond helping the 50,000 Larimer County residents (14% of the county population) gain access to food through SNAP, it brought \$74 million in 2024 to our local economy.

The proposed cuts of \$300 billion to SNAP over the next ten years would shift a significant portion of the program's costs to states and counties in two ways. First, the changes would increase the non-federal share of the administrative funding from 50% to 75%. Second, it would impose an additional punitive cost-share methodology to error rates

both SNAP and Medicaid client data. Providing this level of data is a violation of state and federal data privacy regulations and is a violation of the SNAP recipients' data protection.

We respectfully request that you:

- Oppose cuts to SNAP or Medicaid.
- Oppose FNS gaining access to any PII data for SNAP recipients, also putting their health-related data at risk.
- Oppose work requirements on Medicaid and the aggressive and unfunded implementation deadlines.
- Oppose Medicaid process changes to require that recipients resubmit paperwork verification twice a year which will more than double county administrative workload with less federal funding available.
- Act to waive commensurate cuts to Medicare as required by the 2010 "PAYGO" law.

We thank you for your service to Colorado and your time and attention to these crucial issues facing all Coloradans. Please reach out with any questions.

Sincerely,



Kristin Stephens
Chair, Board of County Commissioners

CC: Governor Jared Polis, Senator Cathy Kipp, Senator Janice Marchman, Senator Barb Kirkmeyer, Representative Lesley Smith, Representative Rob Weinberg, Representative Yara Zokaie, Representative Andy Boesenecker, Representative Ryan Armagost, and Representative Lori Sander



The Honorable Mike Johnson
Speaker United States
House of Representatives

The Honorable Hakeem Jeffries
Minority Leader
United States House of Representatives

May 21, 2025

Dear Speaker Johnson and Minority Leader Jeffries:

The National Association of County Human Services Administrators (NACHSA), a professional affiliate of the National Association of Counties (NACo) representing the administrators of essential economic support programs serving low-income county residents, writes in opposition to the *One Big Beautiful Bill Act (OBBB)*. As currently drafted, the OBBB will upend the longstanding partnership between the federal, state, and local governments in operating and jointly financing the Medicaid and Supplemental Nutrition Assistance Programs, which provide critical services to millions of our country's most vulnerable Americans, including children, the elderly, people with disabilities, and low-income adults. With more than \$1 trillion in projected cuts over 10 years to these programs alone, this legislation threatens the solvency of state and county budgets while imposing new, unfunded mandates on county human services agencies. We urge Congress to reject these untenable cuts to the core health care and food assistance programs protecting the health and well-being of low-income families and individuals.

As the largest federal nutrition program reaching nearly 41 million households, SNAP is a foundational part of the social safety net and has a significant impact on combating hunger and poverty in low-income households, particularly in rural communities. Beyond helping struggling families put food on the table, SNAP stimulates local economies during downturns, feeds people during natural disasters, offers nutrition education and provides certain participants with Employment and Training (E&T) services. County human services agencies are responsible for administering this key program in ten states representing 34.3 percent of total participants (14.6 million people): California, Colorado, Minnesota, New Jersey, New York, North Carolina, North Dakota, Ohio, Virginia and Wisconsin. In most of these states, counties contribute substantial local funds towards the administrative and supplemental costs toward the program.

The OBBB's proposed cuts of \$300 billion over 10 years to SNAP would radically transform the program's longstanding intergovernmental partnership by shifting a significant portion of the program's costs to state and county governments, both by increasing the non-federal share of administrative funding to 75 percent and imposing a new, punitive benefit cost-share tied to

county residents are even more likely to lose access to these programs, face longer wait times and suffer adverse health and economic outcomes as a result.

NACHSA members look forward to continuing our work together as intergovernmental partners to improve health and human service delivery so that low-income households access the economic supports they need while safeguarding program integrity. However, we urge you to reject the OBBB, which will undermine our important shared mission by cutting critical funding and imposing unworkable administrative requirements.

If you have questions about our positions, please have your staff contact Tom Joseph and Rachel Mackey, Washington Representatives for NACHSA, at tj@paragonlobbying.com and rm@paragonlobbying.com.

Sincerely,



Debbie-Ann Anderson
NACHSA President
Director, Human Services
Union County, New Jersey



May 21, 2025

The Honorable John Thune
Republican Leader
United States Senate

The Honorable Mike Johnson
Speaker
United States House of Representatives

The Honorable Chuck Schumer
Democratic Leader
United States Senate

The Honorable Hakeem Jeffries
Democratic Leader
United States House of Representatives

Dear Leader Thune, Leader Schumer, Speaker Johnson, and Leader Jeffries,

On behalf of the nation's 3,069 counties, parishes and boroughs, the National Association of Counties (NACo) writes as an intergovernmental partner to express our concerns about significant cost shifts to county governments through the Supplemental Nutrition Assistance Program (SNAP) currently under consideration.

Counties are trusted stewards of public resources and responsible for administering SNAP in ten states (California, Colorado, Minnesota, New Jersey, New York, North Carolina, North Dakota, Ohio, Virginia and Wisconsin), representing 34.3 percent of total participants, or 14.6 million people. In nine of these ten states, counties are responsible for either partially or fully funding the 50 percent non-federal match requirement for SNAP administrative funds. Already operating under tight budget constraints and facing difficulties raising additional local revenue, a cost-shift in either benefit administration or the administrative match requirement would greatly increase the demand on local service providers and hurt counties' ability to meet our residents' needs, not only for food security, but also potentially for justice, public safety, emergency management, infrastructure and economic development.

While we share the goal to improve program integrity and evidence-based outcomes related to SNAP, cost shifts to county governments could have unintended consequences for county budgets and local service delivery. In California, counties cover 28 percent of the non-federal administrative match and would face an additional \$173 million in annual expenses based on FY 2023 figures, while managing benefits totaling over \$12 billion each year. New York counties, responsible for 100 percent of the non-federal administrative matching funds, would be forced to absorb an additional \$240 million per year based on FY 2024 figures, with benefit cost shares potentially exceeding \$1.8 billion. In New Jersey, counties would see administrative costs increase by \$78 million, and North Carolina counties would face a \$68.5 million rise in administrative costs based on FY 2023 and FY 2024 figures. Based on FY 2023 figures, Minnesota counties would see costs rise by \$42.8 million annually, while also managing an increased workload due to outdated eligibility systems and expanded work requirements.



Statewide Fact Sheet Fiscal Year 2024

\$12,386,962,479

Total Health First Colorado
expenditure

23.49%

of the state population is
enrolled in Health First
Colorado

1,390,186

Average number of Health
First Colorado members
enrolled per month

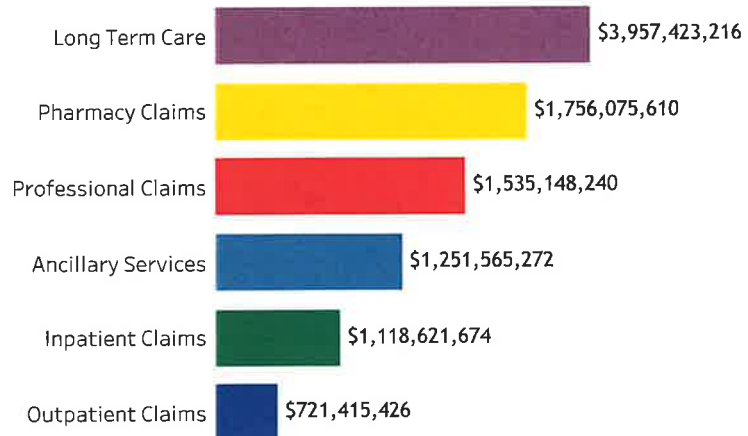
471,984

of these members were
Affordable Care Act (ACA)
Expansion Adults & Parents

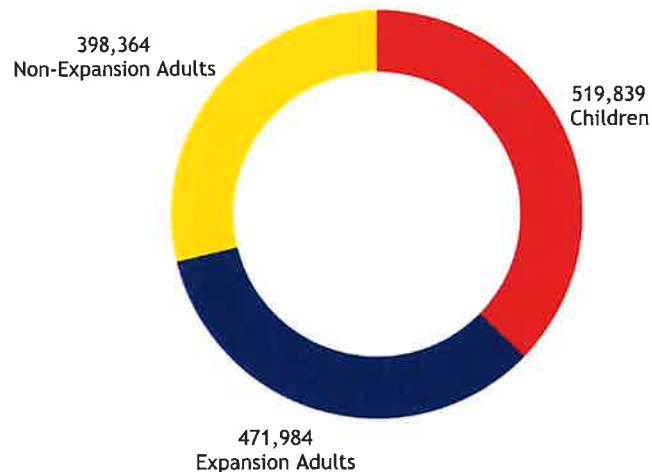
68,566

Average number of Child
Health Plan Plus (CHP +)
members enrolled per
month

Health First Colorado Claim Types*



Health First Colorado Population



Enrollment and expenditure data is from Colorado Interchange for Fiscal Year 2024 (7/1/23-6/30/24).
Population data is from Colorado Department of Local Affairs <https://demography.dola.colorado.gov/>
Member counts may be hidden to protect Personal Health Information (PHI).

*Capitation payments are not included in the Claim Types expenditure breakout.
Health First Colorado expenditures do not include CHP+, supplemental payments, or drug rebates.
Members with unknown county were included in this analysis.

San Juan County Fact Sheet Fiscal Year 2024

\$839,412

Total Health First Colorado
expenditure

24.52%

of the county population is
enrolled in Health First
Colorado

194

Average number of Health
First Colorado members
enrolled per month

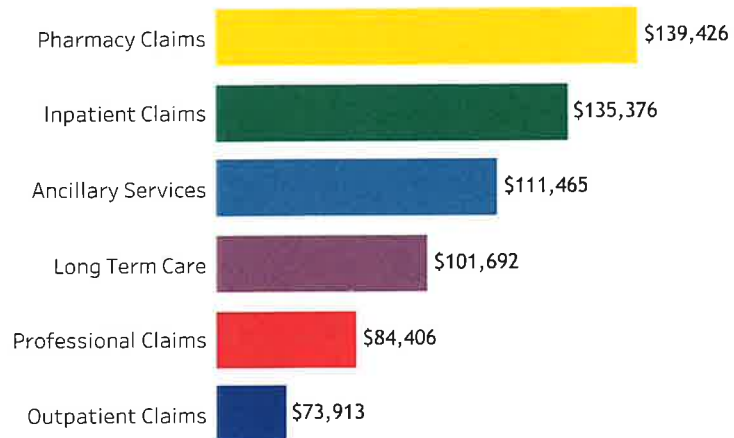
92

of these members were
Affordable Care Act (ACA)
Expansion Adults & Parents

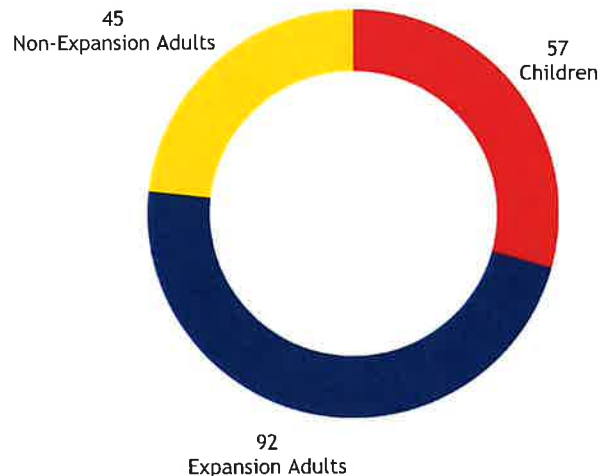
***n/a**

Average number of Child
Health Plan Plus (CHP +)
members enrolled per
month

Health First Colorado Claim Types*



Health First Colorado Population



Enrollment and expenditure data is from Colorado Interchange for Fiscal Year 2024 (7/1/23-6/30/24).
County population data is from Colorado Department of Local Affairs <https://demography.dola.colorado.gov/>
Member counts may be hidden to protect Personal Health Information (PHI).

*Capitation payments are not included in the Claim Types expenditure breakout.
Health First Colorado expenditures do not include CHP+, supplemental payments, or drug rebates.



Willy Tookey <admin@sanjuancolorado.us>

Bevan's Staff Report

1 message

Bevan Harris <bharris@silverton.co.us>

Tue, Jun 10, 2025 at 1:33 PM

To: "William Tookey (admin@sanjuancolorado.us)" <admin@sanjuancolorado.us>

Hi Willy,

Here is my Staff Report:

Cascade Townhomes – 3 + 5

Plan Review on 3 plex

Building Permit issued for 3-plex

Footing inspection

ASIP (Assessing Structure Ignition Potential) Training – Avon 5/1-5/2

Wildland Fire mitigation training for the defense of town and community

OEM – Emergency Fire Response Mock drill at Cascade Village – Mutual aid with Durango Fire District

Area over view with Jim Donovan assessing wildland fire potential

Parker Harrell – Lot 13 R Twilight Meadows – Site Visit

Damon Rose – Hector Lode – Site visit with Willy and Lisa

Cascade Road Mudslide – Excel Energy flume failure. Road repaired, Slide damage still apparent in woods. Call out to Nick Glidden to verify completion date

Blake Campbell – Know your Neighbor – Yurt and Tiny Homes removal enforced. Will verify removal

Clark Campbell – Mill Creek Estates – Lot 10 – awaiting completed Land Use Application.

Sams – Cole Ranch – Begun camping on property as of June 10, 2025. – Awaiting completed LUA – Will notify date to move off property if permitting not completed

Standpipe locations for CR 2 – reviewed locations for potential install with Rusty

Fund Status Report

San Juan County

Report Selection Criteria:

Selected Fund Type: ALL		Fiscal Year: 2025		From Date: 5/1/2025	
Include Encumbrances?	NO	From Period:	5	Thru Date:	5/31/2025
Include Pri Yr Liabilities?	NO	To Period:	5	Option:	Period
Printed in Alpha by Fund Name?	NO				
Exclude Additional Cash?	NO				
Include Pending Cash?	NO	Exclude Transfers Breakdown?	NO		
Selected Funds :					

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
010 - COUNTY GENERAL FUND	\$1,598,352.08	\$585,136.28	(\$336,505.69)	\$0.00	\$1,846,982.67
020 - COUNTY ROAD & BRIDGE	\$28,638.24	\$297,166.36	(\$67,485.24)	\$0.00	\$258,319.36
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	\$92,911.60	\$15,821.57	(\$18,908.81)	\$0.00	\$89,824.36
045 - AFFORDABLE HOUSING FUND	\$371,899.49	\$21,509.10	\$0.00	\$0.00	\$393,408.59
050 - CONSERVATION TRUST	\$15,470.91	\$31.77	\$0.00	\$0.00	\$15,502.68
051 - LODGING TAX FUND	\$368,860.28	\$65.15	\$0.00	\$0.00	\$368,925.43
052 - TOURISM BOARD FUND	\$2,123.36	\$25,000.10	(\$2,020.00)	\$0.00	\$25,103.46
055 - NOXIOUS WEED FUND	\$11,896.78	\$0.00	\$0.00	\$0.00	\$11,896.78
060 - TOWN OF SILVERTON	\$127.92	\$129,887.77	(\$120,356.48)	\$0.00	\$9,659.21
070 - DURANGO FIRE PROTECTION DIS	\$0.00	\$20,796.11	(\$20,796.11)	\$0.00	\$0.00
080 - SOUTHWEST WATER CONSERVAT	\$0.00	\$7,786.86	(\$7,786.86)	\$0.00	\$0.00
090 - ADVERTISING FEES	\$12,468.40	\$0.00	\$0.00	\$0.00	\$12,468.40
100 - REDEMPTION	\$380.08	\$754.55	(\$754.55)	\$0.00	\$380.08
110 - SCHOOL GENERAL	\$0.00	\$312,271.92	(\$312,271.92)	\$0.00	\$0.00
116 - SCHOOL BOND	\$0.00	\$25,581.32	(\$25,581.32)	\$0.00	\$0.00
200 - SPECIAL ASSESSMENTS	\$4,240.20	\$0.00	\$0.00	\$0.00	\$4,240.20
210 - 911 AUTHORITY	\$97,537.50	\$4,978.52	(\$3,214.34)	\$0.00	\$99,301.68
220 - TREASURER'S FEES	\$23,038.05	\$0.00	\$0.00	\$0.00	\$23,038.05
230 - ASSESSOR'S PENALTY	\$5,548.41	\$0.00	\$0.00	\$0.00	\$5,548.41
240 - TREASURER'S DEEDS/FORECLOS	\$13,985.38	\$0.00	\$0.00	\$0.00	\$13,985.38
250 - CLERK TECHNOLOGY FEES	\$5,929.40	\$42.00	\$0.00	\$0.00	\$5,971.40
260 - ADMIN FEE	\$2,698.42	\$0.00	\$0.00	\$0.00	\$2,698.42
270 - PEAK INVESTMENTS	\$61,979.28	\$4,330.43	\$0.00	\$0.00	\$66,309.71
280 - ABATEMENTS	(\$2,333.91)	\$0.00	\$0.00	\$0.00	(\$2,333.91)

Operator: djaramillo

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Report ID: GLLT85a

Fund Status Report

San Juan County

Report Selection Criteria:

Selected Fund Type:	ALL	Fiscal Year:	2025	From Date:	5/1/2025
Include Encumbrances?	NO	From Period:	5	Thru Date:	5/31/2025
Include Pri Yr Liabilities?	NO	To Period:	5	Option:	Period
Printed in Alpha by Fund Name?	NO	Exclude Transfers Breakdown?	NO		
Exclude Additional Cash?	NO				
Include Pending Cash?	NO				

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
300 - ESCROW-AMBULANCE	\$105,519.08	\$92.93	\$0.00	\$0.00	\$105,612.01
350 - ESCROW-COMPUTER EQUIP	\$4,734.36	\$18.67	\$0.00	\$0.00	\$4,753.03
360 - ASSESSOR/TREASURER ESCROW	\$4,065.72	\$26.31	\$0.00	\$0.00	\$4,092.03
400 - ESCROW-GRAVEL	\$150,976.20	\$42.01	\$0.00	\$0.00	\$151,018.21
410 - COUNTY BARN ESCROW	\$65,290.05	\$194.77	\$0.00	\$0.00	\$65,484.82
420 - ROAD EQUIP PURCHASE ESCROW	\$12,826.72	\$208.35	\$0.00	\$0.00	\$13,035.07
430 - LOST 4-WHEELERS ESCROW	\$4,381.40	\$14.00	\$0.00	\$0.00	\$4,395.40
440 - SEARCH & RESCUE ESCROW	\$26,776.94	\$60.65	\$0.00	\$0.00	\$26,837.59
450 - COURTHOUSE ESCROW	\$156,184.33	\$1,865.97	\$0.00	\$0.00	\$158,050.30
460 - MSI ESCROW	\$40,168.22	\$0.00	\$0.00	\$0.00	\$40,168.22
470 - EMERGENCY PREPAREDNESS	\$3,272.54	\$30.13	\$0.00	\$0.00	\$3,302.67
500 - HISTORICAL ARCHIVES ESCROW	\$657.69	\$8.91	\$0.00	\$0.00	\$666.60
550 - ASPHALT ESCROW	\$106,522.86	\$309.76	\$0.00	\$0.00	\$106,832.62
570 - FOREST RESERVE ESCROW	\$139,258.39	\$0.00	\$0.00	\$0.00	\$139,258.39
590 - EMERGENCY SERVICES SALES TA	\$2,123,946.67	\$64,676.92	(\$45,000.00)	\$0.00	\$2,143,623.59
600 - FIRE TRUCK FUND	\$109,924.77	\$267.75	\$0.00	\$0.00	\$110,192.52
650 - LAND USE ESCROW	\$84,069.07	\$117.12	\$0.00	\$0.00	\$84,186.19
700 - WORKFORCE HOUSING ESCROW	\$122,272.41	\$64.92	\$0.00	\$0.00	\$122,337.33
750 - ESCROW-SHERIFF VEHICLE	\$40,643.79	\$30.55	\$0.00	\$0.00	\$40,674.34
800 - PUBLIC TRUSTEE	\$120.00	\$90.00	(\$120.00)	\$0.00	\$90.00
810 - SPECIFIC OWNERSHIP TAX	\$16,333.29	\$10,813.88	(\$16,333.30)	\$0.00	\$10,813.87
820 - TAX HOLDING FUND	\$876,920.77	\$171,066.17	(\$870,081.99)	\$0.00	\$177,904.95
900 - ADVANCED COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 *	\$6,995,172.08	\$1,701,159.58	(\$1,847,216.61)	\$0.00	\$6,849,115.05

Operator: djaramillo

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Report ID: GLLT85a

Fund Status Report

San Juan County

Report Selection Criteria:

Selected Fund Type:	ALL	Fiscal Year:	2025	From Date:	5/1/2025
Include Encumbrances?	NO	From Period:	5	Thru Date:	5/31/2025
Include Pri Yr Liabilities?	NO	To Period:	5	Option:	Period
Printed in Alpha by Fund Name?	NO	Exclude Transfers Breakdown?	NO		
Exclude Additional Cash?	NO				
Include Pending Cash?	NO				

Selected Funds :

Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$6,995,172.08	\$1,701,159.58	(\$1,847,216.61)	\$0.00
				\$6,849,115.05

San Juan County

Composition of Cash Balances and Investments

As Of: 5/31/2025 Including Account Details

	Cash on Hand/			Total
	Net Bank Balance	Investments	In Transit	
Cash and Cash Items				
CASH ON HAND				
Cash on Hand	\$0.00	\$0.00	\$200.00	\$200.00
CASH ON HAND:	\$0.00	\$0.00	\$200.00	\$200.00
Demand and Time Deposits				
ALPINE BANK				
FEE COLLECTION ACCOUNT Checking	\$330.00	\$0.00	\$0.00	\$330.00
BILL PAY ACCOUNT Checking	\$0.00	\$0.00	\$0.00	\$0.00
ALPINE BANK:	\$330.00	\$0.00	\$0.00	\$330.00
CITIZENS STATE BANK				
Tourism Fund Checking	\$25,225.85	\$0.00	\$0.00	\$25,225.85
Affordable Housing Checking	\$412,025.02	\$0.00	\$0.00	\$412,025.02
911 Authority Checking Checking	\$99,645.75	\$0.00	\$0.00	\$99,645.75
General Checking Checking	\$3,666,881.49	\$0.00	\$0.00	\$3,666,881.49
CITIZENS STATE BANK:	\$4,203,778.11	\$0.00	\$0.00	\$4,203,778.11

2025 SALES TAX

	Town			County			Emergency Services		
	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total
January	42,058.84	7,839.09	49,897.93	14,081.87	10,390.32	24,472.19	35,085.66	11,392.64	46,478.30
February	66,561.90	8,954.62	75,516.52	29,185.43	10,958.32	40,143.75	59,838.19	12,444.78	72,282.97
March	52,024.75	6,699.63	58,724.38	18,758.59	8,284.29	27,042.88	44,236.71	9,364.34	53,601.05
April	42,190.23	12,412.19	54,602.42	16,797.42	15,303.13	32,100.55	36,864.88	17,320.95	54,185.83
May	57,515.65	7,642.78	65,158.43	27,166.04	11,165.32	38,331.36	52,922.62	11,754.30	64,676.92
June	41,309.72	7,991.20	49,300.92	6,360.37	7,578.23	13,938.60	29,791.87	9,730.26	39,522.13
July			-			-			-
August			-			-			-
September			-			-			-
October			-			-			-
November			-			-			-
December			-			-			-
Total	301,661.09	51,539.51	353,200.60	112,349.72	63,679.61	176,029.33	258,739.93	72,007.27	330,747.20

Emergency Services Sales Tax

	2020	2021	2022	2023	2024	2025 % Change	5-Year Ave.	
January	22,081.29	35,673.96	42,007.94	38,798.45	41,271.81	46,478.30	11.20%	40,846.09
February	38,888.47	40,698.37	51,602.55	49,470.71	52,821.73	72,282.97	26.92%	46,696.37
March	30,899.33	39,142.28	64,129.75	50,505.67	54,231.68	53,601.05	-1.18%	47,781.74
April	32,992.58	39,017.29	54,305.90	50,263.76	55,911.99	54,185.83	-3.19%	46,498.30
May	28,328.62	53,200.16	64,390.89	66,881.55	65,309.31	64,676.92	-0.98%	55,622.11
June	20,323.77	38,209.24	36,187.24	70,348.73	37,965.02	39,522.13	3.94%	40,606.80
July	29,408.23	54,965.11	58,069.60	36,858.14	68,828.78		46.45%	49,625.97
August	62,795.11	139,369.81	119,039.47	131,561.66	130,124.77		-1.10%	116,578.16
September	120,650.92	164,773.79	154,524.58	198,918.58	181,512.35		-9.59%	164,076.04
October	108,852.60	139,222.51	142,140.85	176,409.86	170,684.32		-3.35%	147,462.03
November	107,416.93	136,598.38	133,850.03	167,528.30	164,521.88		-1.83%	141,983.10
December	63,130.77	93,550.49	84,746.99	90,930.59	98,499.14		6.80%	75,551.76
Total	665,768.62	974,421.39	1,004,995.79	1,128,476.00	1,121,682.78	330,747.20	10.94%	757,424.56
	-	-	-					
Year to Date	173,514.06	245,941.30	312,624.27	326,268.87	307,511.54	330,747.20	7.03%	

	Town Sales Tax					2025 % Change	5-Year Ave.
	2020	2021	2022	2023	2024		
January	28,417.92	40,358.55	48,401.82	43,654.63	47,289.18	49,897.93	5.23%
February	39,259.76	45,122.36	56,934.96	49,412.31	51,782.22	75,516.52	31.43%
March	34,763.49	46,228.85	81,691.27	56,271.57	56,013.09	58,724.38	4.62%
April	37,422.14	46,611.62	60,354.74	58,492.54	65,569.02	54,602.42	-20.08%
May	24,839.85	60,352.89	59,047.63	65,473.02	70,454.07	65,158.43	-8.13%
June	22,518.84	43,589.40	41,669.35	95,511.31	44,987.59	49,300.92	8.75%
July	29,239.56	74,281.24	71,269.47	44,246.65	91,914.29		51.86%
August	90,106.11	190,977.70	163,532.09	185,303.71	184,418.15		-0.48%
September	170,982.30	233,606.46	217,481.13	257,025.50	252,137.38		-1.94%
October	155,155.28	192,817.13	193,304.52	237,546.24	234,988.02		-1.09%
November	153,802.89	189,389.35	183,632.90	235,991.13	228,784.18		-3.15%
December	83,368.79	129,991.56	117,612.17	125,062.82	128,908.45		2.98%
TOTAL	869,876.93	1,293,327.11	1,294,932.05	1,453,991.43	1,457,245.65	353,200.60	10.94%
Year to Date	187,222.00	282,263.67	348,099.77	368,815.38	336,095.17	353,200.60	4.84%

	County Sales Tax					2025 % Change	5yr. Average
	2020	2021	2022	2023	2024		
January	6,854.79	16,723.50	18,815.24	18,426.92	18,750.01	24,472.19	23.38%
February	22,860.78	19,987.28	25,634.49	29,745.98	32,738.05	40,143.75	18.45%
March	14,595.18	16,402.87	20,922.98	20,542.77	30,763.23	27,042.88	-13.76%
April	15,280.29	15,820.09	26,540.36	21,934.71	23,895.98	32,100.55	25.56%
May	12,778.47	24,773.54	43,984.48	41,544.42	34,047.62	38,331.36	11.18%
June	9,946.40	17,549.36	10,146.13	17,053.96	15,760.40	13,938.60	-13.07%
July	17,737.22	13,668.65	21,647.93	14,730.22	18,218.92		19.15%
August	10,921.79	32,028.49	26,943.45	25,208.63	23,801.21		-5.91%
September	21,745.79	30,048.75	29,774.28	61,264.92	38,301.27		-59.96%
October	18,726.14	29,953.36	34,135.62	44,727.88	38,164.64		-17.20%
November	17,785.19	29,182.27	30,541.07	32,071.57	34,467.94		6.95%
December	17,476.46	19,698.95	17,991.84	20,435.59	28,700.41		28.80%
Total	186,708.50	265,837.11	307,077.87	347,687.57	337,609.68	176,029.33	-2.99%
Year to Date	82,315.91	111,256.64	146,043.68	149,248.76	155,955.29	176,029.33	4.30%

Remote Town Sales Tax - Month Collected							
	2019	2020	2021	2022	2023	2024	2025
January	226.94	2,665.41	7,137.41	18,727.85	6,501.09	8,786.68	7,839.09
February	49,386.28	5,252.72	6,744.78	7,164.49	9,212.54	7,908.51	12,412.19
March	894.21	4,049.16	10,221.18	9,734.40	10,861.19	10,017.48	7,642.78
April	852.39	5,391.71	6,870.33	7,026.64	13,421.87	9,677.17	7,991.20
May	2,696.78	4,983.35	9,701.78	7,962.66	10,946.74	8,206.97	-
June	3,444.00	7,827.11	13,826.19	17,869.99	11,026.74	19,310.02	-
July	2,981.52	11,801.24	16,736.42	14,542.52	17,609.67	17,482.28	-
August	2,652.50	12,441.45	14,756.06	12,933.86	17,151.81	15,229.30	-
September	2,286.57	10,544.18	12,717.24	10,280.87	19,902.65	17,674.29	-
October	2,018.43	8,487.00	27,347.76	17,708.75	12,234.15	10,799.04	-
November	2,827.77	5,994.61	9,195.92	7,803.27	8,035.89	7,839.09	-
December	4,688.76	7,310.95	12,788.01	8,628.52	7,962.05	75,516.52	-
TOTAL	74,956.15	86,748.89	148,043.08	140,383.82	144,866.39	208,447.35	35,885.26
YTD	51,359.82	17,359.00	30,973.70	42,653.38	39,996.69	36,389.84	35,885.26

Remote Emergency Services Sales Tax - Month Collected							
	2019	2020	2021	2022	2023	2024	2025
January	167.86	4,051.74	6,735.19	15,300.16	8,540.81	10,191.52	9,364.34
February	30,969.48	6,049.12	6,019.09	7,896.61	9,898.07	10,510.73	17,320.95
March	809.27	4,560.71	9,322.30	18,724.25	11,995.67	12,374.89	11,754.30
April	628.71	5,443.90	7,699.31	7,612.23	12,796.80	11,184.17	9,730.26
May	1,892.28	4,857.16	9,945.76	8,646.96	11,014.56	10,659.57	-
June	2,570.26	6,471.47	13,577.53	15,552.84	12,673.34	12,067.98	-
July	2,405.48	10,111.26	15,600.53	12,826.79	18,240.81	21,004.93	-
August	3,702.92	10,307.22	13,290.24	11,943.37	17,832.36	16,132.43	-
September	2,075.54	9,243.47	11,926.06	10,941.10	18,060.82	17,416.23	-
October	1,780.63	7,604.14	20,488.41	15,185.16	12,416.81	12,932.56	-
November	2,348.89	5,585.20	10,295.36	9,707.69	10,872.26	11,392.64	-
December	8,712.17	7,274.58	12,263.74	10,394.20	11,298.39	72,282.97	-
TOTAL	58,063.49	81,559.97	137,163.52	144,731.36	155,640.70	218,150.62	48,169.85
YTD	32,575.32	20,105.47	29,775.89	49,533.25	43,231.35	44,261.31	48,169.85

Remote County Sales Tax - Month Collected							
	2019	2020	2021	2022	2023	2024	2025
January	41.21	3,806.85	3,628.40	5,753.99	7,165.10	7,520.80	8,284.29
February	84.44	4,410.17	2,876.38	5,470.91	6,625.40	8,909.76	15,303.13
March	398.52	3,236.13	4,696.12	20,226.35	8,333.13	9,783.63	11,165.32
April	151.91	3,304.40	5,449.37	3,221.41	7,054.33	8,218.67	7,578.23
May	325.95	2,775.50	6,212.46	5,873.38	6,677.71	8,849.45	-
June	661.74	2,510.43	7,899.27	7,016.18	9,251.92	6,038.92	-
July	861.00	4,350.51	8,226.05	5,981.69	11,577.52	16,127.79	-
August	1,050.42	4,023.33	6,509.70	6,176.77	11,381.82	10,584.26	-
September	1,028.90	4,221.36	6,365.70	7,226.03	8,996.53	10,193.49	-
October	825.95	3,659.87	5,435.83	6,589.09	7,634.04	9,894.40	-
November	924.35	2,933.00	7,277.72	7,730.04	9,360.85	10,390.32	-
December	9,228.08	4,317.03	6,835.25	8,003.28	10,116.56	40,143.75	-
TOTAL	15,582.47	43,548.58	71,412.25	89,269.12	104,174.91	146,655.24	42,330.97
YTD	676.08	14,757.55	16,650.27	34,672.66	29,177.96	34,432.86	42,330.97

Total Remote Sales Tax - Month Collected							
	2019	2020	2021	2022	2023	2024	2025
January	436.01	10,524.00	17,501.00	39,782.00	22,207.00	26,499.00	25,487.72
February	80,440.20	15,712.01	15,640.25	20,532.01	25,736.01	27,329.00	45,036.27
March	2,102.00	11,846.00	24,239.60	48,685.00	31,189.99	32,176.00	30,562.40
April	1,633.01	14,140.01	20,019.01	17,860.28	33,273.00	29,080.01	25,299.69
May	4,915.01	12,616.01	25,860.00	22,483.00	28,639.01	27,715.99	-
June	6,676.00	16,809.01	35,302.99	40,439.01	32,952.00	37,416.92	-
July	6,248.00	26,263.01	40,563.00	33,351.00	47,428.00	54,615.00	-
August	7,405.84	26,772.00	34,556.00	31,054.00	46,365.99	41,945.99	-
September	5,391.01	24,009.01	31,009.00	28,448.00	46,960.00	45,284.01	-
October	4,625.01	19,751.01	53,272.00	39,483.00	32,285.00	33,626.00	-
November	6,101.01	14,512.81	26,769.00	25,241.00	28,269.00	29,622.05	-
December	22,629.01	18,902.56	31,887.00	27,026.00	29,377.00	187,943.24	-
TOTAL	148,602.11	211,857.44	356,618.85	374,384.30	404,682.00	573,253.21	126,386.08
YTD	84,611.22	52,222.02	77,399.86	126,859.29	112,406.00	115,084.01	126,386.08

6 YEAR TOTAL 2,069,397.91

	2020	2021	2022	2023	2024	2025 % Change	5 yr. Average		40% Tourist Promotion	40% Affordable Housing	20% Enhanced Experience
January	3,729.44	543.94	1,034.65	8,688.65	866.92	6,549.01	655.43%	3,536.63	2,619.60	2,619.60	1,309.80
February	14,088.47	20,282.97	17,982.00	21,651.33	21,463.00	16,480.42	-23.21%	19,571.94	6,592.17	6,592.17	3,296.08
March	454.00	660.00	11,775.69	5,698.15	209.00	363.00	73.68%	3,741.17	145.20	145.20	72.60
April	-	1,489.56	1,091.00	68.78	729.34	173.27	-76.24%	675.74	69.31	69.31	34.65
May	14,069.00	30,651.70	31,766.09	30,512.00	37,272.00	65.15	-99.83%	28,854.16	26.06	26.06	13.03
June	300.40	1,007.32	1,525.85	3,654.58	0.00	31,859.17	0.00%	1,297.63	12,743.67	12,743.67	6,371.83
July	573.00	11,854.90	2,241.00	663.85	1,906.05		187.12%	3,447.76	-	-	-
August	13,978.56	57,659.81	31,076.00	26,017.87	28,103.94		8.02%	31,367.24	-	-	-
September	139.00	248.50	718.26	1,596.58	2,722.34		70.51%	1,084.94	-	-	-
October	780.48	1,346.59	1,473.79	683.55	18,384.37		2589.54%	4,533.76	-	-	-
November	58,396.70	76,493.41	71,800.28	70,496.20	82,095.76		16.45%	71,856.47	-	-	-
December	1,918.52	3,364.85	2,534.04	2,331.79	2,299.41		-1.39%	2,387.91	-	-	-
Total	\$ 108,427.57	\$ 205,603.55	\$ 175,018.65	\$ 172,063.33	\$ 196,052.13	\$ 55,490.02	13.94%	152,148.20	22,196.01	22,196.01	11,098.00
Year to Date	32,641.31	54,635.49	65,175.28	70,273.49	60,540.26	55,490.02	-8.34%				