

County Taxes Collected: 59.22%

2021 Taxes Collected: 65.12%

2020 Taxes Collected: 53.31%

**In Account of Gilpin County Treasurer
TREASURER'S REPORT FOR THE MONTH OF APRIL**

County Funds

County General	\$ 14,591,954.30
County Abatement	\$ 1.86
Public Works	\$ 2,364,338.59
Library Fund	\$ 525,534.75
Dept. of Human Services	\$ 949,430.78
Public Health Agency	\$ 465,315.84
Solid Waste	\$ 512,804.97
Conservation Trust	\$ 197,112.64
Capital Improvement	\$ 914,562.99
Parks & Rec	\$ -

Total County Funds	\$	20,521,056.72
2021 County Fund	\$	15,616,445.77
2020 County Funds	\$	15,193,707.92

Payable to Districts	\$	3,133,882.73
2020 Districts	\$	3,287,852.49
2019 Districts	\$	2,450,797.63

County Suspense	\$	271,848.68
2020 Suspense	\$	313,447.84
2019 Suspense	\$	381,180.27

Grand Total		\$ 23,926,788.13
2020 Grand Total		\$ 19,217,746.10
2019 Grand Total		\$ 18,025,685.82

	Id	Name	Balance
0100-00-1000		CASH WITH TREASURER	\$14,591,954.30
0120-00-1000		CASH WITH TREASURER	\$1.86
0200-00-1000		CASH WITH TREASURER	\$2,364,338.59
0300-00-1000		CASH WITH TREASURER	\$525,534.75
0400-00-1000		CASH WITH TREASURER	\$949,430.78
0500-00-1000		CASH WITH TREASURER	\$465,315.84
0600-00-1000		CASH WITH TREASURER	\$512,804.97
0700-00-1000		CASH WITH TREASURER	\$197,112.64
0800-00-1000		CASH WITH TREASURER	\$914,562.99
3100-00-1000		CASH WITH TREASURER	\$8,609.88
5400-00-1000		CASH WITH TREASURER	\$224,162.62
5500-00-1000		CASH WITH TREASURER	\$0.00
5600-00-1000		CASH WITH TREASURER	\$1,316.60
5650-00-1000		CASH WITH TREASURER	\$0.00
5900-00-1000		CASH WITH TREASURER	\$9,671.58
5910-00-1000		CASH WITH TREASURER	\$0.00
6000-00-1000		CASH WITH TREASURER	\$1,892.45
6001-00-1000		CASH WITH TREASURER	\$17,631.66
6025-00-1000		CASH WITH TREASURER	\$10,216.15
6026-00-1000		CASH WITH TREASURER	\$74,919.41
6040-00-1000		CASH WITH TREASURER	\$0.00
6041-00-1000		CASH WITH TREASURER	\$176,639.69
6050-00-1000		CASH WITH TREASURER	\$0.00
6055-00-1000		CASH WITH TREASURER	\$0.00
6100-00-1000		CASH WITH TREASURER	\$146,163.88
6101-00-1000		CASH WITH TREASURER	\$6,087.76
6105-00-1000		CASH WITH TREASURER	\$0.00
6110-00-1000		CASH WITH TREASURER	\$0.00
6119-00-1000		CASH WITH TREASURER	\$58,198.38
6120-00-1000		CASH WITH TREASURER	\$931,165.99
6150-00-1000		CASH WITH TREASURER	\$0.00
6200-00-1000		CASH WITH TREASURER	\$70,725.08
6300-00-1000		CASH WITH TREASURER	\$26,349.86
6400-00-1000		CASH WITH TREASURER	\$0.00
6500-00-1000		CASH WITH TREASURER	\$46.00
6700-00-1000		CASH WITH TREASURER	\$6,640.00
7100-00-1000		CASH WITH TREASURER	\$364,967.69
7310-00-1000		CASH WITH TREASURER	\$198,053.12
7320-00-1000		CASH WITH TREASURER	\$71.71
7330-00-1000		CASH WITH TREASURER	\$26,177.05
8100-00-1000		CASH WITH TREASURER	\$421,646.84
8200-00-1000		CASH WITH TREASURER	\$115,466.01
8310-00-1000		CASH WITH TREASURER	\$153,764.91
8320-00-1000		CASH WITH TREASURER	\$3,564.71
8330-00-1000		CASH WITH TREASURER	\$14,922.44
8340-00-1000		CASH WITH TREASURER	\$64,811.26

8410-00-11	CASH WITH TREASURER	\$48.79
8500-00-11	CASH WITH TREASURER	\$4,415.19
8525-00-11	CASH WITH TREASURER	\$10,856.20
8580-00-11	CASH WITH TREASURER	\$167,792.67
8590-00-11	CASH WITH TREASURER	\$1,747.04
8600-00-11	CASH WITH TREASURER	\$0.00
8625-00-11	CASH WITH TREASURER	\$0.00
8650-00-11	CASH WITH TREASURER	-\$0.97
8750-00-11	CASH WITH TREASURER	\$72,157.93
8800-00-11	CASH WITH TREASURER	\$1,101.19
8825-00-11	CASH WITH TREASURER	\$0.00
8850-00-11	CASH WITH TREASURER	\$76,440.77
8875-00-11	CASH WITH TREASURER	\$0.00
8885-00-11	CASH WITH TREASURER	\$0.00
8895-00-11	CASH WITH TREASURER	\$0.01
8900-00-11	CASH WITH TREASURER	\$0.00
8950-00-11	CASH WITH TREASURER	-\$69,090.48
8951-00-11	CASH WITH TREASURER	\$374.00
8999-00-11	CASH WITH TREASURER	\$42.00
9010-00-11	CASH WITH TREASURER	\$0.00
9020-00-11	CASH WITH TREASURER	\$0.00
9030-00-11	CASH WITH TREASURER	\$0.00
9040-00-11	CASH WITH TREASURER	\$0.00
9050-00-11	CASH WITH TREASURER	\$0.00
9060-00-11	CASH WITH TREASURER	\$0.00
9070-00-11	CASH WITH TREASURER	\$0.00
9080-00-11	CASH WITH TREASURER	\$0.00
9090-00-11	CASH WITH TREASURER	\$0.00
Total		\$23,920,823.79

Checks Pending	\$0.00
Refund Pending	\$142.03
Redemption Pending	\$3,638.90
Pre-Payments	\$718.19
CTD Deposit	\$1,830.00
Over/Under	-\$364.78
Grand Total	\$23,926,788.13

\$3,133,882.73

Gilpin County Treasurer
CASH BALANCE FOR THE MONTH OF APRIL

Cash On Hand

Beginning Balance	\$	1,000.00	
Cash Debt	\$	-	
Cash Credit	\$	-	
Balance			\$ 1,000.00

BANK ACCOUNTS

Wells Fargo Checking

Beginning Balance	\$	13,744,306.14	
Receipts	\$	4,684,338.14	
Disbursements Out	\$	(2,478,620.70)	
Balance (Offsets Checking fees)			\$ 15,950,023.58

Wells Fargo Sweep

Beginning Balance	\$	-	
Receipts	\$	-	
Disbursements Out	\$	-	
Balance			\$ -

LIQUID INVESTMENT ACCOUNTS

Colo Trust (General Account)

Beginning Balance	\$	1,277,614.80	
Receipts	\$	455.70	
Disbursements Out	\$	(63,131.89)	
Balance			\$ 1,214,938.61
Effective Yield: 0.4492% Monthly			

Colo Trust (Reserve Account)

Beginning Balance	\$	77,863.35	
Receipts	\$	28.77	
Disbursements Out	\$	-	
Balance			\$ 77,892.12
Effective Yield: 0.4492% Monthly			

C Safe

Beginning Balance	\$	6,495,961.52	
Receipts	\$	2,161.20	
Disbursements Out	\$	-	
Balance			\$ 6,498,122.72
Effective Yield: 0.40% Monthly			

COUNTY ACCOUNTS

County Accounts Last Year 2021 \$ 23,741,977.03

County Accounts 2020 \$ 19,033,798.65

County Accounts 2020 \$ 17,862,182.53

Wells Fargo Public Nuisance

(Sheriff's Account)

Beginning Balance	\$	15,269.39	
Receipts	\$	2.00	
Disbursements Out	\$	-	
Balance			\$ 15,271.39

Effective Yield: .01% Monthly

Wells Fargo 911

(Gilpin County 911 Authority)

Beginning Balance	\$	146,281.09	
Receipts	\$	26,106.60	
Disbursements Out	\$	(4,595.02)	
Balance			\$ 167,792.67

PUBLIC TRUSTEE

Beginning Balance	\$	3,724.01	
Receipts	\$	1,601.00	
Disbursements Out	\$	(3,577.97)	
Balance			\$ 1,747.04

NON-COUNTY ACCOUNTS

	\$	184,811.10
Non-County Accounts Last Year 2021	\$	183,947.45
Non-County Accounts 2020	\$	163,503.29

Total Cash Balance	\$	23,926,788.13
Last Year's Cash Balance 2021	\$	19,217,746.10
Cash Balance 2020	\$	18,025,685.82

Fund 9000 (WORKING FUND)

End of Day 04/30/2022

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
9000-00-9000	CASH ON HAND	\$1,000.00	\$0.00	\$1,000.00
9000-00-9100	WF CKING	\$13,744,306.14	\$2,205,717.44	\$15,950,023.58 ✓
9000-00-9120	WF Sweep	\$0.00	\$0.00	\$0.00
9000-00-9125	NUISANCE	\$15,269.39	\$2.00	\$15,271.39 ✓
9000-00-9200	COLOT GENERAL	\$1,277,614.80	(\$62,676.19)	\$1,214,938.61 ✓
9000-00-9201	COLOT RESERVE	\$77,863.35	\$28.77	\$77,892.12 ✓
9000-00-9250	CSAFE	\$6,495,961.52	\$2,161.20	\$6,498,122.72 ✓
9000-00-9350	911 AUTHORITY	\$146,281.09	\$21,511.58	\$167,792.67 ✓
9000-00-9450	PUBLIC TRUSTEE	\$3,724.01	(\$1,976.97)	\$1,747.04 ✓
	Total	\$21,762,020.30	\$2,164,767.83	\$23,926,788.13
Liability		Starting Balance	Change in Balance	Ending Balance
Id	Name			
9000-00-2000	FUND BALANCE	\$0.00	\$0.00	\$0.00
9000-00-2005	CHECKS PENDING	\$0.00	\$0.00	\$0.00
9000-00-2010	REFUND PENDING	(\$142.03)	\$0.00	(\$142.03)
9000-00-2112	UNDISTRIBUTED TAX	\$0.00	\$0.00	\$0.00
9000-00-2600	REDEMPTION PENDING	(\$59.54)	(\$3,579.36)	(\$3,638.90)
9000-00-2652	REDEMPTION PRINCIPLE	\$0.00	\$0.00	\$0.00
9000-00-2653	REDEMPTION INTEREST	\$0.00	\$0.00	\$0.00
9000-00-2660	PRE-PAYMENTS	(\$134.47)	(\$583.72)	(\$718.19)
9000-00-2700	BANKRUPTCY	\$0.00	\$0.00	\$0.00
9000-00-2800	CTD DEPOSIT	(\$2,130.00)	\$300.00	(\$1,830.00)
9000-00-2895	OVER/UNDER	\$364.15	\$0.63	\$364.78
9000-00-2900	DUE TO OTHER FUNDS	(\$21,759,918.41)	(\$2,160,905.38)	(\$23,920,823.79)
	Total	(\$21,762,020.30)	(\$2,164,767.83)	(\$23,926,788.13)
Revenue		Starting Balance	Change in Balance	Ending Balance
Id	Name			
9000-00-4117	SENIOR EXEMPTIONS	\$0.00	\$0.00	\$0.00
9000-00-4122	DELINQUENT TAXES	\$0.00	\$0.00	\$0.00
9000-00-4132	INTEREST ON TAXES	\$0.00	\$0.00	\$0.00
9000-00-4133	INT ON DELINQUENT TAXES	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
Expense		Starting Balance	Change in Balance	Ending Balance
Id	Name			
9000-00-5000	Tax Disbursement	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00