



**Gilpin County
Colorado**

Treasurer

Mary R. Lorenz
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Chief Deputy Treasurer

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**Deputy Treasurer,
Tax Representative**

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Web Site
www.gilpincounty.org

May 18, 2022

Board of County Commissioners:

The Gilpin County Treasurer has apportioned the National Forest Service money received by ACH from the State of Colorado dated 5/11/2022 on Receipt # ending 3878 dated 5/18/22 pursuant to Section 22-54-113 CRS Section 30-29-101 CRS in the amount of:

\$29,051.29

Apportioning is:

Schools 66% x \$29,051.29 = \$19,173.86

Gilpin RE-1 72.97% of \$19,173.86 = \$13,991.16

Boulder RE-2 27.03% of \$19,173.86 = \$ 5,182.70

Balance 34% to Public Works Fund = \$ 9,877.43

TOTAL

\$29,051.29

Mary R. Lorenz
Gilpin County Treasurer

Cc: Finance: Lorna Plamondon
Pub Works: John Combs
RE-1: Joe Tinucci
RE-2: Justin Petrone



Gilpin County Treasurer
 P.O. Box 368
 Central City, CO 80427
 303-582-5222
 303-582-3086

Receipt 2022-05-18-ML-3878

Product	Name	Extended
3	Miscellaneous Receipts 0200004832	(\$19,173.86)
	Reference: To Apport Title 1 National Forest FFY 21 30-29-101 WF Rcvd 5/12/22	
Journal Account	Name	Debits Credits
0200-00-4832	FOREST SERVICE	\$19,173.86
0200-00-1000	CASH WITH TREASURER	(\$19,173.86)
3	Miscellaneous Receipts 7100004652	\$13,991.16
	Reference: To Apport Title 1 National Forest FFY 21 30-29-101 WF Rcvd 5/12/22	
Journal Account	Name	Debits Credits
7100-00-1000	CASH WITH TREASURER	\$13,991.16
7100-00-4652	MISC-RE-1 GEN FUND	(\$13,991.16)
3	Miscellaneous Receipts 8100004652	\$5,182.70
	Reference: To Apport Title 1 National Forest FFY 21 30-29-101 WF Rcvd 5/12/22	
Journal Account	Name	Debits Credits
8100-00-1000	CASH WITH TREASURER	\$5,182.70
8100-00-4652	MISC-RE-2 GEN FUND	(\$5,182.70)
Total		\$0.00
Change (Cash)		\$0.00

All Payments Subject to Final Collection

Thank You

CERTIFICATION OF COUNTY PUBLIC SCHOOL FUND ALLOCATIONS
FISCAL YEAR 2021-22

COUNTY	SCHOOL DISTRICT	FY 2021-22 FUNDED PUPIL COUNT	COUNTY PUBLIC SCHOOL FUND PROPORTIONS
GILPIN	BOULDER VALLEY RE- 2	163.0	27.03%
GILPIN	GILPIN COUNTY RE-1	440.0	72.97%
	COUNTY TOTAL	603.0	100.00%

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0.00 *

29,051.29 X

66. %

19,173.86 *

19,173.86 X

27.03 %

RE-2

5,182.70 *

19,173.86 X

72.97 %

RE-1

13,991.17 *

29,051.29 X

34. %

County

9,877.44 *

.42

~~50,998.73 + %~~

current split

66% to schools based on pupil counts

34% to County Rd + Bridge

000

0.00 *



.42

9,877.44 +

13,991.17 +

5,182.70 +

003

29,051.31 *

.29

BalanceInquiryforAccount0200-00-4832
From01/01/22To05/18/22

Account 0200-00-4832 FOREST SERVICE

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
01/01/22	Starting Balance					(\$8,430.08)
05/12/22 01:00 PM	ACH Title 1 Nat'l Forest FFY21 30-29-101 WF Rcvd 5/11/22	0200004832	2022-05-12-DM-3784		(\$29,051.29)	(\$37,481.37)
05/18/22	Ending Balance					(\$37,481.37)
	Change In Balance					(\$29,051.29)