

County Taxes Collected: 29.7%
 2021 Taxes Collected: 16.66%
 2020 Taxes Collected: 28.47%

**In Account of Gilpin County Treasurer
 TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2022**

County Funds

County General	\$ 16,276,050.84
County Abatement	\$ 0.76
Public Works	\$ 2,532,982.72
Library Fund	\$ 453,751.80
Dept. of Human Services	\$ 924,571.24
Public Health Agency	\$ 466,860.99
Solid Waste	\$ 473,193.08
Conservation Trust	\$ 180,316.56
Capital Improvement	\$ -
Parks & Rec	\$ 705,264.07

Total County Funds	\$	22,012,992.06
2021 County Fund	\$	15,148,257.13
2020 County Funds	\$	16,008,838.26

Payable to Districts	\$	3,020,271.52
2021 Districts	\$	2,498,285.07
2020 Districts	\$	3,026,239.20

County Suspense	\$	228,466.58
2021 Suspense	\$	227,619.94
2020 Suspense	\$	625,105.49

Grand Total		\$ 25,261,730.16
2020 Grand Total		\$ 17,874,162.14
2019 Grand Total		\$ 19,660,182.95

Id	Name	Balance
0100-00-1000	CASH WITH TREASURER	\$16,276,050.84
0120-00-1000	CASH WITH TREASURER	\$0.76
0200-00-1000	CASH WITH TREASURER	\$2,532,982.72
0300-00-1000	CASH WITH TREASURER	\$453,751.80
0400-00-1000	CASH WITH TREASURER	\$924,571.24
0500-00-1000	CASH WITH TREASURER	\$466,860.99
0600-00-1000	CASH WITH TREASURER	\$473,193.08
0700-00-1000	CASH WITH TREASURER	\$180,316.56
0800-00-1000	CASH WITH TREASURER	\$705,264.07
3100-00-1000	CASH WITH TREASURER	\$20,451.75
5400-00-1000	CASH WITH TREASURER	\$312,180.50
5500-00-1000	CASH WITH TREASURER	\$0.00
5600-00-1000	CASH WITH TREASURER	\$1,833.71
5650-00-1000	CASH WITH TREASURER	\$0.00
5900-00-1000	CASH WITH TREASURER	\$16,500.00
5910-00-1000	CASH WITH TREASURER	\$0.00
6000-00-1000	CASH WITH TREASURER	\$3,443.63
6001-00-1000	CASH WITH TREASURER	\$42,162.98
6025-00-1000	CASH WITH TREASURER	\$64.01
6026-00-1000	CASH WITH TREASURER	\$469.45
6040-00-1000	CASH WITH TREASURER	\$57.88
6041-00-1000	CASH WITH TREASURER	\$380,445.88
6050-00-1000	CASH WITH TREASURER	\$147.36
6055-00-1000	CASH WITH TREASURER	\$0.00
6100-00-1000	CASH WITH TREASURER	\$49,151.85
6101-00-1000	CASH WITH TREASURER	\$2,156.76
6105-00-1000	CASH WITH TREASURER	\$0.00
6110-00-1000	CASH WITH TREASURER	\$0.00
6119-00-1000	CASH WITH TREASURER	\$8,402.63
6120-00-1000	CASH WITH TREASURER	\$134,442.01
6150-00-1000	CASH WITH TREASURER	\$0.00
6200-00-1000	CASH WITH TREASURER	\$75,594.97
6300-00-1000	CASH WITH TREASURER	\$13,046.82
6400-00-1000	CASH WITH TREASURER	\$0.00
6500-00-1000	CASH WITH TREASURER	\$230.00
6700-00-1000	CASH WITH TREASURER	\$4,170.00
7100-00-1000	CASH WITH TREASURER	\$609,341.17
7310-00-1000	CASH WITH TREASURER	\$330,687.04
7320-00-1000	CASH WITH TREASURER	\$120.70
7330-00-1000	CASH WITH TREASURER	\$43,707.73
8100-00-1000	CASH WITH TREASURER	\$528,682.87
8200-00-1000	CASH WITH TREASURER	\$145,536.64
8310-00-1000	CASH WITH TREASURER	\$192,798.70
8320-00-1000	CASH WITH TREASURER	\$4,469.53
8330-00-1000	CASH WITH TREASURER	\$18,711.02
8340-00-1000	CASH WITH TREASURER	\$81,263.93

\$3,020,271.52

8410-00-1000	CASH WITH TREASURER	\$48.79
8500-00-1000	CASH WITH TREASURER	\$4,411.11
8525-00-1000	CASH WITH TREASURER	\$10,856.20
8580-00-1000	CASH WITH TREASURER	\$120,065.87
8590-00-1000	CASH WITH TREASURER	\$2,947.01
8600-00-1000	CASH WITH TREASURER	\$0.00
8625-00-1000	CASH WITH TREASURER	\$0.00
8650-00-1000	CASH WITH TREASURER	\$57.93
8750-00-1000	CASH WITH TREASURER	\$83,796.23
8800-00-1000	CASH WITH TREASURER	\$1,791.95
8825-00-1000	CASH WITH TREASURER	\$0.00
8850-00-1000	CASH WITH TREASURER	\$76,191.86
8875-00-1000	CASH WITH TREASURER	\$0.00
8885-00-1000	CASH WITH TREASURER	\$0.00
8895-00-1000	CASH WITH TREASURER	\$0.01
8900-00-1000	CASH WITH TREASURER	\$0.00
8950-00-1000	CASH WITH TREASURER	-\$74,420.10
8951-00-1000	CASH WITH TREASURER	\$352.00
8999-00-1000	CASH WITH TREASURER	\$0.00
9010-00-1000	CASH WITH TREASURER	\$0.00
9020-00-1000	CASH WITH TREASURER	\$0.00
9030-00-1000	CASH WITH TREASURER	\$0.00
9040-00-1000	CASH WITH TREASURER	\$0.00
9050-00-1000	CASH WITH TREASURER	\$0.00
9060-00-1000	CASH WITH TREASURER	\$0.00
9070-00-1000	CASH WITH TREASURER	\$0.00
9080-00-1000	CASH WITH TREASURER	\$0.00
9090-00-1000	CASH WITH TREASURER	\$0.00
Total		\$25,259,362.44
Refund Pending		\$162.03
Redemptin Pending		\$59.54
Pre-Payments		\$29.00
CTD Holding		\$2,470.00
Tax Over/Under		-\$352.85
TOTAL		\$25,261,730.16
		\$228,466.58

Gilpin County Treasurer

CASH BALANCE FOR THE MONTH OF FEBRUARY

Cash On Hand

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

BANK ACCOUNTS

Wells Fargo Checking

Beginning Balance	\$	13,397,447.38	
Receipts	\$	5,521,993.61	
Disbursements Out	\$	(2,077,057.10)	
Balance (Offsets Checking fees)			\$ 16,842,383.89

LIQUID INVESTMENT ACCOUNTS

Colo Trust (General Account)

Beginning Balance	\$	1,814,627.27	
Receipts	\$	130.92	
Disbursements Out	\$	(107,096.36)	
Balance			\$ 1,707,661.83
Effective Yield: 0.048% Monthly			

Colo Trust (Reserve Account)

Beginning Balance	\$	77,840.84	
Receipts	\$	5.83	
Disbursements Out	\$	-	
Balance			\$ 77,846.67
Effective Yield: 0.048% Monthly			

C Safe

Beginning Balance	\$	6,494,008.68	
Receipts	\$	548.90	
Disbursements Out	\$	-	
Balance			\$ 6,494,557.58
Effective Yield: 0.06% Monthly			

COUNTY ACCOUNTS

County Accounts Last Year 2021 \$ 25,123,449.97

County Accounts 2020 \$ 17,746,684.08

County Accounts 2020 \$ 19,510,784.41

Wells Fargo Public Nuisance

(Sheriff's Account)

Beginning Balance	\$	15,265.44	
Receipts	\$	1.87	
Disbursements Out	\$	-	
Balance			\$ 15,267.31
Effective Yield: .01% Monthly			

Wells Fargo 911

(Gilpin County 911 Authority)

Beginning Balance	\$	95,484.54	
Receipts	\$	29,901.57	
Disbursements Out	\$	(5,320.24)	
Balance			\$ 120,065.87

PUBLIC TRUSTEE

Beginning Balance	\$	2,092.27	
Receipts	\$	996.74	
Disbursements Out	\$	(142.00)	
Balance			\$ 2,947.01

NON-COUNTY ACCOUNTS**Non-County Accounts Last Year 2021****Non-County Accounts 2020****Total Cash Balance****Last Year's Cash Balance 2021****Cash Balance 2020**

\$	138,280.19
\$	127,478.06
\$	149,398.54
\$	25,261,730.16
\$	17,874,162.14
\$	19,660,182.95

Fund 9000 (WORKING FUND)

End of Day 02/28/2022

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	\$13,397,447.38	\$3,444,936.51	\$16,842,383.89
9000-00-9120	WF Sweep	\$0.00	\$0.00	\$0.00
9000-00-9125	NUISANCE	\$15,265.44	\$1.87	\$15,267.31
9000-00-9200	COLOT GENERAL	\$1,814,627.27	(\$106,965.44)	\$1,707,661.83
9000-00-9201	COLOT RESERVE	\$77,840.84	\$5.83	\$77,846.67
9000-00-9250	CSAFE	\$6,494,008.68	\$548.90	\$6,494,557.58
9000-00-9350	911 AUTHORITY	\$95,484.54	\$24,581.33	\$120,065.87
9000-00-9450	PUBLIC TRUSTEE	\$2,092.27	\$854.74	\$2,947.01
	Total	\$21,897,766.42	\$3,363,963.74	\$25,261,730.16
Liability				
Id	Name	Starting Balance	Change in Balance	Ending Balance
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)	(\$20.00)	(\$162.03)
9000-00-2112	UNDISTRIBUTED TAX	\$0.00	\$0.00	\$0.00
9000-00-2600	REDEMPTION PENDING	(\$41.81)	\$0.00	(\$41.81)
9000-00-2652	REDEMPTION PRINCIPLE	\$0.00	\$0.00	\$0.00
9000-00-2653	REDEMPTION INTEREST	(\$17.73)	\$0.00	(\$17.73)
9000-00-2660	PRE-PAYMENTS	(\$35.48)	\$6.48	(\$29.00)
9000-00-2700	BANKRUPTCY	\$0.00	\$0.00	\$0.00
9000-00-2800	CTD DEPOSIT	(\$1,350.00)	(\$1,120.00)	(\$2,470.00)
9000-00-2895	OVER/UNDER	\$365.75	(\$12.90)	\$352.85
9000-00-2900	DUE TO OTHER FUNDS	(\$21,896,545.12)	(\$3,362,817.32)	(\$25,259,362.44)
	Total	(\$21,897,766.42)	(\$3,363,963.74)	(\$25,261,730.16)
Revenue				
Id	Name	Starting Balance	Change in Balance	Ending Balance
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				
Id	Name	Starting Balance	Change in Balance	Ending Balance
9000-00-5000	Tax Disbursement	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00