



Elbert County Six Month Report

January 2026 to June 2026

Account Name	Beginning Balance	Current Tax	Delinquent Tax & Interest	SO Tax	Receipts	Treasurer's Fees	Disbursed	Ending Balance
000 TREASURER WORKING FUND								
0007 COUNTY CAPITAL EXP	\$16.26	-	-	-	-	-	-	\$16.26
010 COUNTY GENERAL	\$20,621,567.60	\$11,663,694.94	\$5,283.68	\$1,099,311.09	(\$1,238,245.47)	(\$353,265.41)	-	\$26,658,507.77
015 PUBLIC HEALTH	\$367,646.87	-	-	-	\$119,721.92	-	-	\$307,443.87
020 ROAD & BRIDGE	\$990,514.53	\$6,506,472.51	\$3,525.97	-	\$1,881,890.85	(\$195,301.28)	-	\$3,186,680.85
025 R & B SALES & USE TAX	\$8,076,193.42	-	-	-	\$3,605,739.10	(\$108,172.17)	-	\$9,468,643.77
030 LIBRARY	-	-	-	-	-	-	-	-
035 PUBLIC TRUSTEE	\$35,398.38	-	-	-	(\$6,672.18)	-	-	\$21,948.00
040 LAW ENFORCEMENT ASST	\$385,974.64	-	-	-	\$213,221.72	-	-	\$73,723.10
050 SOCIAL SERVICES	\$2,211,358.21	\$543,781.69	\$556.72	-	\$728,919.85	-	-	\$2,450,155.91
060 GRANT FUND	-	-	-	-	-	-	-	-
065 CONTINGENT FUND	-	-	-	-	-	-	-	-
070 RETIREMENT	\$424,055.92	\$682,152.19	\$358.64	\$40,477.95	\$43,083.45	(\$20,475.44)	-	\$755,090.06
075 COUNTY CAPITAL IMPROVEMEN	\$154,112.25	-	-	-	-	-	-	\$109,131.90
079 SUN COUNTRY MEADOWS PID	\$515,465.42	\$183,282.71	-	\$10,956.29	-	(\$5,498.50)	-	\$678,352.37
080 AMANDA PINES BOND	-	-	-	-	-	-	-	-
081 ROLLING HILLS BOND	-	-	-	-	-	-	-	-
082 CHAPARRAL VALLEY BOND	-	-	-	-	-	-	-	-
083 MEADOW STATION BOND	-	-	-	-	-	-	-	-
084 FOXWOOD BOND	\$4,875,811.50	-	-	-	\$807,932.66	\$27,620.73	-	\$6,035,996.33
085 IMPACT FUND	-	-	-	-	-	-	-	-
086 ROLLING HILLS CONST	-	-	-	-	-	-	-	-
087 RETAC	-	-	-	-	-	-	-	-
088 COUNTY CAPITAL IMPROVEMEN	-	-	-	-	-	-	-	-
089 US BANK RESERVE ACCT	-	-	-	-	-	-	-	-
090 CONSERVATION FUND	\$699,696.90	-	-	-	\$113,689.48	-	-	\$793,621.46
091 US BANK PROJECT FUND	-	-	-	-	-	-	-	-
095 BOND SERVICE FUND	\$4,412.02	-	-	-	\$461,720.00	-	-	\$235,276.57
110 TOWN OF ELIZABETH	\$90,045.32	\$840,066.74	-	\$50,234.92	\$165,993.25	(\$16,849.53)	(\$803,189.99)	\$327,906.71
120 TOWN OF KIOWA	\$19,039.09	\$197,307.22	-	\$11,460.45	\$33,636.14	(\$3,963.16)	(\$212,775.82)	\$45,270.92
130 TOWN OF SIMLA	\$5,216.86	\$91,425.51	-	\$5,393.25	\$14,729.85	(\$1,838.02)	(\$82,500.77)	\$32,731.68
140 CON 1 GENERAL	\$109,926.84	\$11,989,656.29	\$4,299.56	\$697,197.28	-	(\$30,005.72)	(\$12,683,981.37)	\$94,465.88
142 CON 1 BOND	\$16,392.00	\$1,542,663.19	\$666.15	\$92,049.41	-	-	(\$1,640,534.72)	\$12,185.03
144 CON 1 BOND ESCROW	-	-	-	-	-	-	-	-
150 CON 2 GENERAL FUND	\$17,405.19	\$1,929,749.38	\$478.38	\$112,604.86	-	(\$4,832.67)	(\$2,049,193.99)	\$9,060.15
152 CON 2 BOND REDEMPTION	-	-	-	-	-	-	-	-
160 RE1B GENERAL FUND	\$35,399.06	\$3,160,967.79	-	\$213,824.78	-	(\$7,906.51)	(\$3,380,042.34)	\$23,627.78
162 RE1B BOND REDEMPTION	-	\$459,291.40	-	-	-	-	(\$456,050.65)	\$3,441.75
170 RE4B GENERAL FUND	\$5,177.04	\$435,220.80	-	\$30,652.98	-	(\$1,089.16)	(\$470,315.66)	-
172 RE4B BOND REDEMPTION	-	\$95,803.64	-	-	-	-	(\$95,881.64)	-
180 RJT1B GEN FUND	\$2,144.98	\$176,555.14	-	\$13,202.29	-	(\$442.20)	(\$191,457.43)	\$319.78



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Account Name	Beginning Balance	Current Tax	Delinquent Tax & Interest	SO Tax	Receipts	Treasurer's Fees	Disbursed	Ending Balance
185 RJT18 BOND FUND	-	\$52,290.75	-	-	-	-	(\$52,196.27)	\$94.48
190 23B GEN FUND	\$592.14	\$66,402.93	-	\$3,920.99	-	(\$166.06)	(\$70,753.00)	-
192 23B BOND REDEMPTION	-	-	-	-	-	-	-	-
201 60B GEN FUND	\$282.04	\$28,166.40	-	\$1,947.65	-	(\$70.44)	(\$29,943.73)	\$393.92
205 60B BOND	-	\$3,225.87	-	-	-	-	(\$3,181.64)	\$45.23
210 100B GEN FUND	\$13,956.57	\$1,308,630.73	\$5,226.01	\$86,224.28	-	(\$3,286.30)	(\$1,359,495.53)	\$51,842.27
211 100J BIG SANDY BOND REDEMPTION FUND	\$0.14	\$187,708.23	\$885.84	-	-	-	(\$181,217.89)	\$7,455.32
212 100B BOND REDEMPTION	-	-	-	-	-	-	-	-
215 SIMLA BOND FUND	-	-	-	-	-	-	-	-
220 200B GEN FUND	\$11,833.33	\$1,060,618.12	-	\$73,325.33	-	(\$2,652.04)	(\$1,139,325.95)	\$3,964.79
221 ELBERT SCHOOL #200 BOND	-	\$192,899.41	-	-	-	-	(\$192,206.51)	\$722.90
230 300 FUND	\$6,582.62	\$714,551.42	-	\$41,843.03	-	(\$1,786.89)	(\$758,694.41)	\$2,701.77
235 CALHAN FIRE GEN FUND	\$719.51	\$36,527.04	-	\$2,500.57	-	(\$1,097.21)	(\$34,766.14)	\$3,930.77
236 CALHAN FIRE BOND	-	\$37,438.03	-	\$1,793.95	-	(\$1,123.15)	(\$34,080.02)	\$4,028.81
240 ELIZ FIRE GEN FUND	\$44,861.02	\$4,973,292.09	(\$0.16)	\$288,273.26	-	(\$149,321.67)	(\$3,618,997.54)	\$1,542,186.00
250 KIOWA FIRE GEN FUND	\$6,626.11	\$739,849.11	\$186.49	\$43,145.64	-	(\$22,234.36)	(\$620,491.07)	\$148,191.92
260 ELB FIRE GEN FUND	\$3,706.17	\$375,137.59	-	\$22,142.11	-	(\$11,255.97)	(\$308,088.26)	\$81,702.64
270 DT FIRE GEN FUND	\$201.38	\$20,429.63	-	\$1,184.51	-	(\$612.94)	(\$17,824.70)	\$3,379.88
280 BS WTR GEN FUND	\$208.00	\$20,997.67	\$14.38	\$1,225.59	-	(\$20,091.35)	(\$20,937.21)	\$1,736.54
285 BIG SANDY FIRE PROTECTION	\$3,196.38	\$316,285.41	\$1,534.23	\$19,045.37	-	(\$9,539.65)	(\$290,937.21)	\$39,744.53
286 AGATE FIRE PROTECTION	\$1,658.04	\$163,452.72	-	\$9,652.16	-	(\$4,905.80)	(\$160,341.09)	\$9,590.03
290 ELB WTR/SAN GEN FUND	\$247.29	\$24,901.50	-	\$1,452.98	-	(\$747.05)	(\$23,913.98)	\$1,940.74
291 ELB WTR/SAN CAP RESERVE	-	-	-	-	-	-	-	-
292 NORTH PINES METRO DIST	\$1,085.46	\$111,122.57	-	\$6,359.20	-	(\$3,346.75)	(\$73,943.45)	\$41,443.03
293 NORTH PINES METRO BOND	\$1,519.65	\$180,014.97	-	\$10,052.72	-	(\$5,400.45)	(\$119,319.53)	\$67,136.36
294 SPRING VALLEY METRO DIST #2	\$624.05	\$59,681.85	-	\$3,488.21	-	(\$1,791.45)	(\$39,321.41)	\$22,683.25
295 ELKHORN METRO DIST	\$2,981.19	\$266,970.94	-	\$16,108.99	-	(\$8,009.99)	(\$180,687.15)	\$97,363.98
296 SPRING VALLEY METRO #2 BOND	\$13,975.84	\$1,354,036.53	-	\$78,948.60	-	(\$40,621.90)	(\$891,738.50)	\$514,630.57
297 SPRING VALLEY METRO DIST #3 BOND	\$4,650.46	\$440,327.15	-	\$25,927.27	-	(\$13,209.82)	(\$258,477.10)	\$199,217.96
298 SPRING VALLEY METRO DIST #4	\$76.22	\$11,504.51	-	\$619.72	-	(\$345.14)	(\$8,373.80)	\$3,481.51
299 SPRING VALLEY METRO DIST 4 BOND	\$2,004.72	\$372,021.09	-	\$19,560.02	-	(\$11,160.63)	(\$269,843.57)	\$112,581.63
300 SPRING VALLEY METRO DIST 3 GF	\$200.40	\$19,251.93	-	\$1,130.54	-	(\$577.56)	(\$11,295.13)	\$8,710.18
301 SPRING VALLEY METRO DIST 5	(\$2,177.94)	\$22.92	-	\$58.21	-	(\$0.70)	-	(\$2,097.51)
302 SPRING VALLEY METRO DIST 5 BOND	(\$299.53)	\$571.25	-	\$40.28	-	(\$17.14)	(\$200.32)	\$94.54
303 LIMON FIRE DISTRICT	\$478.03	\$48,125.21	-	\$2,787.07	-	(\$1,444.97)	(\$47,667.33)	\$2,318.01
304 BYERS FIRE DIST NO 9	\$80.17	\$4,211.80	-	\$238.74	-	(\$126.36)	(\$3,298.61)	\$1,105.74
305 SPRING VALLEY METRO DIST 6	\$49.91	\$7,037.91	-	\$385.43	-	(\$211.13)	(\$5,635.79)	\$1,626.33
306 SPRING VALLEY METRO DIST 6 BOND	\$1,188.22	\$180,183.20	-	\$9,774.26	-	(\$5,405.49)	(\$144,103.35)	\$41,636.84
310 RS FIRE GEN FUND	\$16,337.91	\$1,699,717.27	\$1,668.37	\$100,201.67	-	(\$51,059.19)	(\$1,240,240.28)	\$527,190.75
311 RS FIRE CAP RESERVE	-	-	-	-	-	-	-	-
313 TRI-COUNTY FIRE DISTRICT	\$31.31	\$6,049.10	-	\$351.91	-	(\$181.57)	(\$4,971.23)	\$1,282.52



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Account Name	Beginning Balance	Current Tax	Delinquent Tax & Interest	SO Tax	Receipts	Treasurer's Fees	Disbursed	Ending Balance
315 NORTH CENTRAL FIRE GENERAL FUND	\$590.15	\$59,792.01	-	\$3,615.07	-	(\$1,793.74)	(\$46,403.56)	\$15,799.93
316 NORTH CENTRAL FIRE BOND	\$289.57	\$27,803.27	-	\$1,696.79	-	(\$834.08)	(\$21,608.60)	\$7,346.95
320 ELIZ PARKS & REC GEN FUND	\$9,474.31	\$929,117.84	\$1.62	\$54,966.52	-	(\$27,893.47)	(\$666,982.24)	\$299,341.58
325 ELIZ PARKS BOND REDEMP	-	-	-	-	-	-	-	-
330 LIBRARY DISTRICT	\$17,504.13	\$1,754,694.26	\$934.37	\$103,809.46	-	(\$52,706.21)	(\$1,359,990.52)	\$465,479.49
353 STATE DUI INSURANCE	-	-	-	-	-	-	-	-
354 SCHOOL IMPACT	-	-	-	-	-	-	-	-
355 FIRE IMPACT	-	-	-	-	-	-	-	-
360 ELKHORN RANCH	\$2,139.16	-	-	-	-	-	-	\$2,139.16
390 R.R. ESCROW ACCOUNT	-	-	-	-	-	-	-	-
395 ELKHORN RANCH METRO BOND	\$6,058.54	\$577,001.75	-	\$34,415.11	-	(\$17,311.89)	(\$389,731.67)	\$210,431.84
422 ARAPAHOE WATER DISTRICT	\$11,899.71	-	-	-	-	-	-	\$11,899.71
423 CHAPARRAL VALLEY CONSTRUCTION	-	-	-	-	-	-	-	-
424 WILD POINTE	-	-	-	-	-	-	-	-
425 WEED CONTROL ESCROW	\$12,500.00	-	-	-	-	-	-	\$12,500.00
426 WILD POINTE SEWER EXTENSION	\$8,200.00	-	-	-	-	-	-	\$8,200.00
436 ELORA METRO DIST BOND	-	\$98.09	-	\$13.33	-	(\$2.95)	(\$105.10)	\$3.37
437 STERLING CROSSING RES METRO DIST	\$17.27	\$35.25	-	\$9.99	-	(\$1.06)	(\$60.24)	\$1.21
438 STERLING CROSSING COMM METRO DIST	-	-	-	-	-	-	-	-
439 BRITANIE RIDGE	\$2,153.61	\$57,135.05	-	\$3,249.99	-	(\$1,714.06)	(\$29,599.68)	\$31,224.91
440 MILLER RANCH METRO DIST	-	-	-	-	-	-	-	-
441 DEER CREEK WATER DISTRICT	\$1,410.48	\$139,277.68	-	\$8,261.24	-	(\$4,180.51)	(\$91,722.22)	\$53,119.67
442 AMANDA PINES CONSTRUCTION	-	-	-	-	-	-	-	-
443 RITORO METRO DISTRICT	\$1,633.04	\$62,126.66	-	\$4,651.23	-	(\$1,863.82)	(\$38,665.71)	\$27,881.40
444 GOLD CREEK COMMONS METRO DISTRICT	-	-	-	-	-	-	-	-
445 \$1 SURCHARGE	\$88,538.25	-	-	-	-	-	-	\$92,217.25
446 RITORO MD BOND	\$8,165.31	\$790,437.44	-	\$46,026.80	-	(\$23,713.13)	(\$466,181.32)	\$354,735.10
450 ELBERT & HWY 86 METRO DISTRICT	\$1,212.46	\$118,415.01	-	\$7,038.79	-	(\$3,552.47)	(\$83,441.98)	\$39,671.81
451 ELBERT & HWAY 86 METRO BOND	\$4,001.11	\$390,769.55	-	\$23,228.04	-	(\$11,723.08)	(\$275,358.66)	\$130,916.96
455 ELBERT & HWY 86 COMMERCIAL METRO DISTRICT	-	-	-	-	-	(\$2.61)	(\$84.39)	-
456 ELBERT & HWY 86 COMMERCIAL METRO DIST BOND	\$190.88	\$20,522.16	-	\$1,166.57	-	(\$615.66)	(\$21,049.69)	\$214.26
460 UNITED WATER & SANITATION DISTRICT	\$0.99	\$68.07	-	\$5.39	-	(\$2.04)	(\$71.50)	\$0.91
465 SUMMIT PARK METRO DISTRICT	\$1,582.95	\$164,416.38	-	\$9,402.16	-	(\$4,950.84)	(\$132,713.55)	\$38,349.10
483 MEADOW STATION CONSTRUCTION	-	-	-	-	-	-	-	-
484 FOXWOOD CONSTRUCTION	-	-	-	-	-	-	-	-
583 MEADOW STATION PID	-	-	-	-	-	-	-	-
584 FOXWOOD ESTATE & FOXWOOD RANCHES PID	-	-	-	-	-	-	-	-
600 ELBERT WATER & SANITATION SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
610 TREASURER FEE ON SA COLLECTION	-	-	-	-	-	-	-	-
615 INDEPENDENCE METRO DIST NO 1	\$533.15	\$74,948.88	-	\$4,149.07	-	(\$2,248.49)	(\$45,789.34)	\$31,593.27
616 INDEPENDENCE MD NO 1 BOND	\$7,338.20	\$859,863.29	-	\$48,874.57	-	(\$25,795.89)	(\$527,821.20)	\$362,458.97



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Account Name	Beginning Balance	Current Tax	Delinquent Tax & Interest	SO Tax	Receipts	Treasurer's Fees	Disbursed	Ending Balance
620 INDEPENDENCE METRO DISTRICT NO 2	\$589.62	\$116,831.36	-	\$6,150.37	- (\$3,504.93)	-	(\$71,138.99)	\$48,927.43
621 INDEPENDENCE MD NO 2 BOND	\$3,246.13	\$888,100.10	-	\$45,463.70	- (\$26,643.01)	-	(\$538,242.38)	\$371,924.54
625 INDEPENDENCE METRO DISTRICT NO 3	-	\$0.32	-	-	- (\$0.01)	-	(\$0.31)	-
626 INDEPENDENCE MD NO 3 BOND	\$0.02	\$1.77	-	\$0.12	- (\$0.05)	-	(\$1.84)	\$0.02
630 INDEPENDENCE METRO DISTRICT NO 4	-	\$17,781.77	-	\$844.35	- (\$533.45)	-	(\$16,179.30)	\$1,913.37
631 INDEPENDENCE MD NO 4 BOND	\$0.02	\$97,797.27	-	\$4,643.92	- (\$2,933.91)	-	(\$8,984.02)	\$10,523.28
632 INDEPENDENCE METRO NO 5 BOND	\$0.08	\$20.67	-	\$1.05	- (\$0.62)	-	(\$20.98)	\$0.20
633 INDEPENDENCE METRO DISTRICT NO 5	\$0.01	\$3.76	-	\$0.18	- (\$0.11)	-	(\$3.80)	\$0.04
635 INDEPENDENCE OVERLAY METRO DISTRICT	\$2,883.75	\$454,450.62	-	\$24,658.41	- (\$13,633.52)	-	(\$286,161.34)	\$182,197.92
636 INDEPENDENCE METRO DISTRICT NO 6	\$0.01	\$3.76	-	\$0.18	- (\$0.11)	-	(\$3.80)	\$0.04
637 INDEPENDENCE METRO NO 6 BOND	\$0.08	\$20.67	-	\$1.05	- (\$0.62)	-	(\$20.98)	\$0.20
638 INDEPENDENCE CML METRO DISTRICT	\$0.01	\$3.76	-	\$0.18	- (\$0.11)	-	(\$3.80)	\$0.04
639 INDEPENDENCE CML METRO DIST BOND	\$0.08	\$20.67	-	\$1.05	- (\$0.62)	-	(\$20.98)	\$0.20
640 INDEPENDENCE WATER & SANITATION DISTRICT	-	-	-	-	-	-	-	-
642 INDEPENDENCE WATER & SANITATION SPECIAL ASSES	-	\$44,302.63	-	-	- (\$1,329.07)	-	(\$27,554.29)	\$15,419.27
650 E-86 METROPOLITAN DISTRICT	\$647.39	\$96,643.41	-	\$5,254.49	- (\$2,899.31)	-	(\$54,950.81)	\$44,695.17
651 E-86 METRO DIST BOND	\$2,942.78	\$439,290.09	-	\$23,884.26	- (\$13,178.70)	-	(\$249,777.67)	\$203,160.76
700 EC WEST METRO DIST 1	\$0.01	\$0.91	-	\$0.06	- (\$0.03)	-	(\$0.94)	\$0.01
701 EC WEST METRO DIST 1 BOND	-	-	-	-	-	-	-	-
702 EC WEST METRO DIST 2	\$0.01	\$0.91	-	\$0.06	- (\$0.03)	-	(\$0.94)	\$0.01
703 EC WEST METRO DIST 2 BOND	-	-	-	-	-	-	-	-
704 EC WEST METRO DIST 3	\$0.01	-	-	\$0.01	-	-	(\$0.02)	-
705 EC WEST METRO DIST 3 BOND	-	-	-	-	-	-	-	-
706 EC WEST METRO DIST 4	\$0.01	-	-	\$0.01	-	-	(\$0.02)	-
707 EC WEST METRO DIST 4 BOND	-	-	-	-	-	-	-	-
708 EC WEST METRO DIST 5	\$0.01	-	-	\$0.01	-	-	(\$0.02)	-
709 EC WEST METRO DIST 5 BOND	-	-	-	-	-	-	-	-
710 EC WEST OVERLAY METRO DIST	-	-	-	-	-	-	-	-
711 EC WEST OVERLAY METRO DIST BOND	-	-	-	-	-	-	-	-
712 EC WEST CML METRO DIST	\$0.01	-	-	\$0.01	-	-	(\$0.02)	-
713 EC WEST CML METRO DIST BOND	-	-	-	-	-	-	-	-
714 EC WEST WATER & SANITATION DISTRICT	-	-	-	-	-	-	-	-
715 EC WEST WATER & SANITATION DIST BOND	-	-	-	-	-	-	-	-
716 EC EAST METRO DIST 1	-	-	-	-	-	-	-	-
717 EC EAST METRO DIST 1 BOND	-	-	-	-	-	-	-	-
718 EC EAST METRO DIST 2	-	-	-	-	-	-	-	-
719 EC EAST METRO DIST 2 BOND	-	-	-	-	-	-	-	-
720 EC EAST METRO DIST 3	-	-	-	-	-	-	-	-
721 EC EAST METRO DIST 3 BOND	-	-	-	-	-	-	-	-
722 EC EAST METRO DIST 4	-	-	-	-	-	-	-	-



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723 EC EAST METRO DIST 4 BOND	-	-	-	-	-	-	-	-
724 EC EAST METRO DIST 5	-	-	-	-	-	-	-	-
725 EC EAST METRO DIST 5 BOND	-	-	-	-	-	-	-	-
726 EC EAST CML METRO DIST	-	-	-	-	-	-	-	-
727 EC EAST CML METRO DIST BOND	-	-	-	-	-	-	-	-
728 EC EAST IND METRO DIST	-	-	-	-	-	-	-	-
729 EC EAST IND METRO DIST BOND	-	-	-	-	-	-	-	-
730 EC EAST OVERLAY METRO DIST	-	-	-	-	-	-	-	-
731 EC EAST OVERLAY METRO DIST BOND	-	-	-	-	-	-	-	-
732 EC EAST WATER & SANITATION DIST	-	-	-	-	-	-	-	-
733 EC EAST WATER & SANITATION DIST BOND	-	-	-	-	-	-	-	-
900 ESCROW FUND	\$40,209.89	-	-	-	-	-	-	\$40,209.89
901 COUNTY SHERIFF	\$3,008.75	-	-	-	-	-	-	\$3,008.75
902 TREASURER STALE DATED CHECKS	\$1,889.18	-	-	-	-	-	-	\$1,889.18
905 INSURANCE ESCROW	-	-	-	-	-	-	-	-
907 ELIZABETH WATER & SAN	-	\$2,803.99	-	-	-	(\$84.12)	(\$2,719.87)	-
908 SIMLA WATER & SAN	-	\$2,555.51	-	-	-	(\$76.66)	(\$2,282.02)	\$196.83
910 COUNTY CLERK ESCROW	\$520,861.75	-	-	-	\$3,749,309.60	-	(\$3,422,298.00)	\$847,873.35
911 CLERK RETURN CHECK	-	-	-	-	-	-	(\$537.81)	(\$537.81)
915 FIRE DISTRICT INCLUSION COVERAGE	-	-	-	-	-	-	-	-
920 SPRING VALLEY METRO 1 WATER & SEWER	-	\$34,156.40	-	-	-	(\$1,024.70)	(\$18,451.88)	\$14,679.82
950 FUND BALANCE	-	-	-	-	-	-	-	-
990 AGATE WATER ASSOCIATION	-	-	-	-	-	-	-	-
FUNDS TOTAL:	\$40,562,159.99	\$63,803,058.98	\$25,620.25	\$3,716,559.40	\$10,694,670.22	(\$1,321,109.25)	(\$43,258,325.22)	\$58,849,265.49