## KIT CARSON COUNTY COMMISSIONERS **MINUTES JANUARY 20, 2021**

\$ 930.00 file cabinet

8:00 AM	PLANNING	COMMISSION
0.00 AMI	I LAIMINO	COmmission

- 8:30 AM WORK SESSION
- COMMISSIONER MEETING TO CONVENE WITH PLEDGE OF ALLEGIANCE 9:55 AM **REVIEW CONSENT AGENDA ITEMS: PAYABLES, MINUTES, SIDE ITEMS** 10:00 AM DHS FINANCIALS -TIFFANY AND MELISSA 10:30 AM 2:45 PM COLLIN KOOP #2 BIDS 11:00 AM JEFF CURE - COUNTY ATTORNEY

Admin

- 11:00 AM JAIL TOUR
- 12:00 PM LUNCH

#### AGENDA:

- Minutes January 12, 2020 .
- Accounts Payable

### **NEW ITEMS:**

- Great Copier Clerk's Maintenance Agreement Board Appointment Donna Shaver Arbitrator
- Value West Agreement extension
- District 2 Wagner Equipment Digital Extended warranty contract 150 AWD
- R&B Graders extended warranty 1 & 3- Digital Signature

National Business

- Resolution to cancel tax lien certificate (21-036)
- Sympathy Card
- HUTF Signature Page

### **PURCHASE ORDERS:**

## PO# 21-00124

**MONTHLY REPORTS:** 

#### **OLD ITEMS:**

- Newspaper bids
- Treasurer's Semi-Annual Report
- 2021 Employee Policy
- 2021 Reorg

#### PERSONNEL ITEMS:

New Hires for District 1 (if pre-employment tests are back)

#### FYI:

- Castle Rock Construction Strode Pit 112 Permit
- Question regarding sale of gravel screener
- Online survey for Victim's Advocate
- Thank you card
- Update on JBBS & Insurance

### TABLED:

ADDITIONAL ITEMS

#### December 2020 HUTF Report BOARD OF PUBLIC HEALTH:

- Personnel:
  - Linda Schreivogel Corrected Orange Sheet 0
  - Whitnei Webber Change of Hours Orange Sheet 0

## **BOARD OF HUMAN SERVICES:**

- IGA Child Support
- Spring Institute MOU •

The Board of County Commissioners meeting was called to order at 9:57 AM. The Pledge of Allegiance was recited. Those present were Stan Hitchcock, Cory Wall, Dave Hornung, Tiffany Ramos, Melissa Ross, Paula Weeks, and Susan Corliss.

## **BOARD OF HUMAN SERVICES:**

Cory Wall moved to go into the Board of Human Services meeting at 9:58 AM, seconded by Stan Hitchcock. The motion carried by unanimous vote by Dave Hornung. Those present were Stan Hitchcock, Cory Wall, Dave Hornung, Tiffany Ramos, Melissa Ross, Paula Weeks, and Susan Corliss.

## DHS MONTHLY FINANCIALS

Melissa Ross presented the November 2020 County Allocation Review and Tiffany Ramos presented CSAT Report for the Department of Human Services.

## COUNTY ALLOCATIONS/MOE REPORT

Applications		CFMS SET O Period: NOV-21 C		
CTY=063 (Kit Carson)	ALL OCUTION			111001710
	ALLOCATION FY BUDGET BALANCES	FY ACTUAL EXPENDITURES	FY FUNDS AVAILABLE	ALLOCATIO V FY EXPENI
				VARIANC
TOTAL COLORADO WORKS ADMIN:	200,025.00	57,498.25	142,526.75	28.7
NET COLORADO WORKS MOE:	35,200.00	10,466.64	24,733.36	29.7
TOTAL COLORADO WORKS:	235,225.00	67,964.89	167,260.11	28.9
CHILD CARE ALLOCATION:				
CHILD CARE DIRECT/MOE	12,212.00	641.55	11,570,45	5.3
CHILD CARE ADMIN	119,224.00	10,657.15	108,566.85	n/
TOTAL CHILD CARE:	131,436.00	11,298.70	120,137.30	8.6
CHILD WELFARE ALLOCATION:				
CHILD WELFARE OOH	0.00	0.00	0.00	n/
CHILD WELFARE 80/20 ADM	517,068.43	251,396.71	265,671.72	48.6
CHILD WELFARE CASE SERV	0.00	0.00	0.00	n
CHILD WELFARE REL D/CARE	0.00	0.00	0.00	n
CHILD WELFARE SUBADOPT	0.00	0.00	0.00	n
TOTAL CHILD WELFARE 80/20 ALLOCATION	517,068,43	251,396.71	265,671.72	48.6
CHILD WELFARE 100% ADMINISTRATION	48,364.26	26,396.70	21,967.56	54.6
TOTAL 80/20 & 100% ADMIN	565,432.69	277,793.41	287,639.28	49.1
CHILD WELFARE TRCCF ALLOCATION	0.00	0.00	0.00	0.0
CHILD WELFARE CHRP ALLOCATION	0.00	0.00	0.00	0.0
CHILD WELFARE PRTF - FFS	23,293.92	0.00	23,293.92	0.0
CHILD WELFARE - RTC PRIOR YR	0.00	0.00	0.00	0.0
TOTAL CHILD WELFARE:	588,726.61	277,793.41	310,933.20	47.2
TOTAL COUNTY ADMIN:	124,286.73	53,094,86	71,191.87	42.7
TOTAL HCPF REGULAR ADMIN:	31,487.67	12,871.61	18,616.06	40.9
TOTAL HCPF ENHANCED ADMIN:	57,968.26	42,926.74	15,041.52	74.1
TOTAL ADULT PROTECTION:	41,537.00	7,888.91	33,648.09	19.0
TOTAL ADULT PROTECTION CLIENT ASSIST:	2,000.00	263.44	1,736.56	13.2
TOTAL EMPLOYEMENT FIRST:	0.00	0.00	0.00	#DIV/
TOTAL LEAP OUTREACH:	994.00	140.28	853.72	14.1
TOTAL LEAP OUTREACH INCENTIVE PILOT:	26,000.00	0.00	26,000.00	0.0
CORE SERVICES ALLOCATION:				
CORE SERVICES MENTAL HEALTH 100%	0.00	7,436.95	7,436.95	n/
CORE SERVICES ADAD 100%	0.00	2,100.00	2,100.00	n/
CORE SERVICES SEA	1,672.86	0.00	1,672.86	0.0
CORE SERVICES OTHER 100%	71,067.96	18,078.55	52,989.41	25.4
CORE SERVICES 80/20	58,223.08	31,601.18	26,621.90	54.3
TOTAL CORE SERVICES:	130,963.90	59,216.68	71,747.22	45.2

#### EBT PAYMENTS FOR SELF SUFFICIENT PROGRAMS WITHIN THE DEPARTMENT 2020 EXPENDITURES

		COLO			W	CHILD ELFARE CASE		HILD WELFARE	R	CHILD ELFAR ELATEI CHILD		CHILD		CHILD			s	CORE UBSTANCE		ORE OTHER
	184	ORKS/TANF	0	HILD CARE		RVICES								RELATIVE	10	ORE MENTAL		ABUSE		REVENTION
JANUARY			0		1 25	RVICES	1	OUT OF HOME		CARE		SUBADOPT		GUARDIAN	1	HEALTH	T	REATMENT		SERVICES
	3	10,675.67	3	70.00	3	-	\$	3,716.88	\$	-	\$	894.66		3,503.62	\$	200.00	\$	270.00	S	3,452.25
FEBRUARY	\$	12,152.80	\$	90.00	\$	-	\$	2,254.32		-	\$	894.66	\$	3,503.62	\$	360.00	\$	510.00	\$	1,667.75
MARCH	ş	13,791.25	S	75.50	S	-	\$	2,254.32	\$	-	\$	836.94	\$	3,277.58	\$	360.00	\$	420.00	\$	1,959.00
APRIL	\$	13,255.00	\$	10.00	\$		\$	4,508.64	\$	•	\$	894.66	\$	3,503.62	\$	120.00	\$	270.00	5	2,667.75
MAY	\$	12,245.00	\$	-	\$	-	\$	5,199.48	\$	-	\$	865.80	\$	3,390.60	5	240.00	S	30.00	S	1,765.00
JUNE	\$	11,956.90	\$	1,329.32	\$		\$	5,672.16	\$	-	\$	894.66	\$	3,503.62	\$	120.00	5	-	S	4,551.25
JULY	\$	13,795.00	\$	282.00	\$	-	\$	7,635.60	\$	-	\$	865.80	\$	3,390.60	S	1,000.00	S	180.00	S	3,441.25
AUGUST	\$	12,381.00	\$	18.00	\$		\$	5,536.37	\$	-	S	894.66	\$	3,503.62	S	1,000.00	S	240.00	S	3,101.25
SEPTEMBER	\$	12,966.00	\$	154.00	\$		\$	5,615.34	S	-	S	894.66	S	3,503.62	S	3,101.25	s	510.00	S	3,581.25
OCTOBER	\$	10,185.00	\$	334.55	\$	-	S	5,624.90	S	-	5	4,157.80	S	3,390.60	s	1,431.95		570.00	s	2,707.25
NOVEMBER	\$	8,259.47	\$	177.00	S		\$	8,778.13			\$	1,018.66		3,503.62	\$	903.75		600.00	\$	2,965.15
TOTAL	\$	131,663.09	\$	2,540.37	\$	•	\$	56,796.14	\$	•	\$	13,112.96	\$	37,974.72	\$	8,836.95	\$	3,600.00	\$	31,859.15
		LEAP		TATE AND	H C	ND SSI IOME CARE	S	SI HOME CARE		OAP		OAP A		OAP B	F	OOD STAMPS	D	STATE		TOTAL
JANUARY	S	8 452 51	S	2 696 00	S	2	•	And	0		0	0.070.00	0	4 070 00	0	70 700 70			-	

		LEAP	s	TATE AND	HOME		SI HOME CARE		OAP		OAP A		OAP B	E	DOD STAMPS		STATE		TOTAL
JANUARY	S	8.452.51	s	2.696.00		6	Controlling Contra	e	DUNIAL	e	2.678.00	0	1.870.00	0	73,700.73		VERSION		
FEBRUARY	e	28,556.22	ě	2,605.00						12		\$		2			-	3	112,180.32
MARCH	1.		*		-	2		13		•	2,663.00	\$	1,790.00	\$	75,147.89		-	\$	130,195.26
	13	3,160.16	\$	2,388.00	\$ -	\$	-	\$	-	S	2,254.00	\$	1,790.00	\$	76,137.85	\$	-	\$	108,704.60
APRIL	\$	1,829.49	\$	4,158.97	\$	\$		5	1,488.46	\$	2,211.00	\$	1,642.00	\$	193,008.00	\$	-	\$	229.567.59
MAY	\$	3,941.65		2,822.00	\$ -	\$	-	\$	-	\$	2,249.00	\$	821.00	\$	139,725.00	\$	-	S	173,294,53
JUNE	\$	44,500.00		5,178.00	\$	\$		\$		\$	3,785.06	\$	1,258,87	\$	149,820.00	S	<u>.</u>	Ś	232.569.84
JULY	\$	1,300.20	\$	1,954.00	\$ -	\$		\$	-	\$	3.070.00	5	1.642.00	S	214,763.00	\$		ŝ	253.319.45
AUGUST	\$	22,951.26	\$	1,954.00	\$	\$		\$	-	\$	2.701.60	S	2.754.32	\$	175,212.00	s		ŝ	232.248.08
SEPTEMBER	\$	150.00	\$	1,954.00	\$ -	\$	-	\$		\$	2,701,60	S	1.642.00	\$	164.049.00			ŝ	200.822.72
OCTOBER	\$		\$	1,693.00	\$ -	\$		\$	-	\$	2.686.60	S	1.642.00	s	148,466,00	s		ŝ	182,889,65
NOVEMBER	\$	6,565.79	\$	1,476.00	\$ -	\$	-	\$	1,500.00	\$	2,690,56	S	1,684,90	s	145,518,00			s	185.641.03
DECEMBER		C. And C. Property		and a state of the second				1		· ·		Ľ.		1		1		s	
	\$	119,407.28	\$	28,878.97	\$ -	\$		\$	2.988.46	\$	29.690.42	\$	18.537.09	\$	1.555.547.47	\$		\$	2 041 433 07

## IGA CHILD SUPPORT

Tiffany Ramos presented an Intergovernmental Agreement with Yuma County Department of Human Services and Sedgwick County Department of Human Services with the sole purpose to provide coverage on an as needed basis for other Child Support units when local staffing is not available.

Cory Wall moved to sign the Yuma County Department of Human Services and Sedgwick County Department of Human Services Intergovernmental Agreement effective January 15, 2021 until staffing levels prohibit ability to provide support, seconded by Stan Hitchcock. The motion carried by unanimous vote by Dave Hornung.

## SPRING INSTITUTE MOU

Tiffany Ramos presented a Memorandum of Understanding with Spring Institute of Learning for Intercultural Learning to provide interpreter services to eligible clients of Kit Carson County. The preferred rate is \$65.00 per hour for both in-person and telephonic interpreting.

Cory Wall moved to sign the Spring Institute of Learning for Intercultural Learning Memorandum of Understanding effective January 11, 2021 through December 31, 2021, seconded by Stan Hitchcock. The motion carried by unanimous vote by Dave Hornung.

Stan Hitchcock moved to adjourn the Board of Human Services meeting at 10:59 AM, seconded by Cory Wall. The motion carried by unanimous vote by Dave Hornung.

## **COUNTY ATTORNEY**

Jeff Cure attended the Annual Jail Tour with the Board of County Commissioners.

The Board of County Commissioners recessed for lunch at 12:00 PM for lunch.

The Board of County Commissioners returned at 1:00 PM for work session. Those present were Stan Hitchcock, Cory Wall, Dave Hornung, Paula Weeks, and Susan Corliss.

The Board of County Commissioners' meeting reconvened at 2:45 PM.

# **GROUNDS & BUILDINGS - BIDS**

Collin Koop presented bids for six toilets at the courthouse as follows:Herman Lumber\$1,350.00Dale's Service & Supply LLC\$1,439.94

Stan Hitchcock moved to accept the bid from Herman Lumber for the courthouse toilets, seconded by Cory Wall. The motion carried by unanimous vote by Dave Hornung.

Bids were presented for additional bleachers for the fairgrounds to be located in the bull pen area. Additional questions were raised and work on the pens would need to be done first. Discussion was held on the DaVita building and the time that would be needed for grant writing; Auction vehicles – older Chevy of Grounds & Buildings and Public Health & Environment pickup. The Board of County Commissioners reviewed vehicles that should have decals with Collin, there are just a few remaining.

## **CONSENT AGENDA**

The following items were reviewed by the Board of County Commissioners: Minutes of January 12, 2021, and Accounts Payable.

Cory Wall moved to approve the minutes of January 12, 2021, and to pay the Accounts Payable in the amount of \$134,183.37, seconded by Stan Hitchcock. The motion carried by unanimous vote by Dave Hornung.

# **GREAT COPIER SERVICE – ELECTIONS COPIER MAINTENANCE CONTRACT**

Cory Wall moved to sign the Printer Service Agreement for the Election's Office with Great Copier Service for the Samsung X4250LX at a rate of black copies at \$0.0069 and color copies at \$0.0578 per copy, seconded by Stan Hitchcock. The motion was carried by unanimous vote by Dave Hornung.

# **BOARD ACCEPTANCE LETTERS**

Stan Hitchcock moved to appoint Donna Shaver to serve a 1-year term as the county Arbitrator that will expire December 31, 2021, seconded by Cory Wall. The motion carried by unanimous vote by Dave Hornung.

# VALUEWEST CONTRACT RENEWAL

The Board of County Commissioners reviewed the agreement for professional services in the amount of \$2,500.00 per month not to exceed \$30,000.00 for the reappraisal of commercial property in Kit Carson County between the Kit Carson County Assessor and ValueWest, Inc. from January 1, 2021 to December 31, 2021.

Cory Wall moved to approve Professional Services Extension with ValueWest for 2021 reappraisal of Kit Carson County Commercial Property, seconded by Stan Hitchcock. The motion carried by unanimous vote by Dave Hornung.

# 21-036 RESOLUTION 21-036 – CANCELATION OF TAX LIEN SALE CERTIFICATE

Stan Hitchcock moved to approve Resolution 21-036 to cancel number 20200370 in the amount of \$902.74 of taxes and fees that were paid by the lien holder owned by Donna M. Ward, second by Cory Wall. The motion carried by unanimous vote by Dave Hornung.

## RESOLUTION NO. 21-036

STATE OF COLORADO ) ss. COUNTY OF KIT CARSON

At a regular meeting of the Board of County Commissioners for Kit Carson County, Colorado, held at the Court House in Burlington on Wednesday 20th day of January, 2021, there were present:

David L. Hornung......Chairman Cory Wall ......Commissioner Stan Hitchcock....Commissioner Susan Corliss ....County Clerk Paula Weeks....County Administrator

)

)

when the following proceedings, among others, were had and done, to-wit:

### A RESOLUTION TO CANCEL TAX LIEN SALE CERTIFICATE NUMBER 20200370

WHEREAS, C.R.S. 39-10-114 (1)(a)(II)(b) provides that the Board of County Commissioners may cancel the tax lien sale certificate on Real Property that were wrongfully sold at tax sale;

WHEREAS, the Real Property, schedule 25000031, was located in the County of Kit Carson, State of Colorado, fully described, as Tract: PT.OF SE S.OF RR 175'X175'& 180'X131' LESS Section: 2 Township: 9 Range: 51 Subdivision FLAGLER UNPLATTED owned by Donna M Ward.

WHEREAS, refund of the taxes and fees paid by the lien holder on this property in the amount of \$902.74 that is in the best interests of the citizens of Kit Carson County.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of Kit Carson County, Colorado, January 20, 2021 that the tax certificate number 20200370 should hereby be cancelled.

DONE THIS 20th day of January, 2021, at Burlington, Colorado.

Motion made by Stan Hitchcock Nall seconded by motion carried.



BOARD OF COUNTY COMMISSIONERS

David L. Hornung, Chairman

lan Stan Hitchcock, Commissioner

Cory Wall, Commissioner

STATE OF COLORADO ) ) ss. COUNTY OF KIT CARSON )

I, Susan Corliss, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid, do hereby certify that the annexed and foregoing Resolution is truly copied from the Records of the Proceedings of the Board of County Commissioners of said Kit Carson County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County at Burlington, this 20th day of January, 2021.

Attest: isan Corlis Susan Corliss, County Clerk



# **CONDOLENCE LETTERS**

The Board of County Commissioners signed a sympathy card to Kit Carson County Coroner and employee Randy Gorton and his family on the passing of his father-in-law.

## **CORRESPONDENCE**

The Board of County Commissioners received a thank you card from Chris and Vickie Graff.

## 2021 H.U.T.F. CERTIFICATION

The Board of County Commissioners reviewed the changes in the roads for the county. There are 1,444.29 miles of arterial streets, 678.51 miles of local streets, 2,122.80 total miles of H.U.T.F. eligible streets, 83.34 miles of non H.U.T.F. eligible streets – Maintained by others, and 162.78 miles of non H.U.T.F. eligible streets – Not maintained as of December 31, 2020.

Cory Wall moved to approve the H.U.T.F. Certification, seconded by Stan Hitchcock. The motion was carried by unanimous vote by Dave Hornung.

# PURCHASE ORDERS

## Purchase Order #21-00124

Stan Hitchcock moved to approve the Purchase Order #20-00124 for the Admin office to National Business Furniture Quote #QM575310 for a lateral file cabinet totaling \$930.00, seconded by Cory Wall. The motion carried by unanimous vote by Dave Hornung.

# **21-034** – *Tabled during Reorg*

# **RESOLUTION 21-034 – DESIGNATION OF COUNTY NEWSPAPER**

Cory Wall moved to approve Resolution 21-034 to designate that The Flagler News is the official legal newspaper of Kit Carson County, Colorado, for all legal notices and/or advertisements caused to be published by the Board of County Commissioners and/or by any elected County official or a Department Head, second by Stan Hitchcock. The motion carried by unanimous vote by Dave Hornung.

## **RESOLUTION NO. 21-034**

STATE OF COLORADO

COUNTY OF KIT CARSON

At a regular meeting of the Board of County Commissioners for Kit Carson County, Colorado, held at the Court House in Burlington on Wednesday the 20<sup>th</sup> day of January, 2021, there were present:

David L. Hornung	.Chairman
Cory Wall	Commissioner
Stan Hitchcock	
Susan Corliss	County Clerk and Recorder
Paula Weeks	

when the following proceedings, among others, were had and done, to-wit:

) ss.

## A RESOLUTION DESIGNATING THE KIT CARSON COUNTY NEWSPAPER TO BE INCLUDED IN REORGANIZATION

"BE IT RESOLVED: That The Flagler New, a weekly newspaper published in Flagler, Kit Carson County, Colorado, with general circulation within the County, is hereby designated as the official legal newspaper of Kit Carson County, Colorado. Therefore, all legal notices and/or advertisements caused to be published by the Board of County Commissioners and/or by any elected County official or a Department Head, as the case shall be, shall be published in The Flagler News, Flagler, Colorado.

WHEREAS, The rates for legal notices or advertisements caused to be made by the Board of County Commissioners and/or by any elected County official or a Department Head, as the case may be, shall be in accordance with the provisions of C.R.S., 1973, Title 24, Article 70, Section 107, as amended, or in accordance with any effective amendment thereto. The designated official legal newspaper shall, upon publication of any legal notices or advertisements, cause proof of publication to be made and delivered in accordance with C.R.S., 1973, Title 24, Article 70, Section 105.

**BE IT FURTHER RESOLVED:** That in accordance with C.R.S., 1973, Title 30, Article 25, Section 111, as amended, the Board of County Commissioners shall publish in at least one (1) legal newspaper published in Kit Carson County, Colorado, the Board finding and determining that presently The Flagler News, The Burlington Record, and Stratton Spotlight are all legal newspapers published weekly in Kit Carson County, Colorado, as defined by C.R.S., 1973, Title 24, Article 70, Section 103, a report of each claim, except salary warrants, and expenditure allowed and paid by the County and taxes rebated, disclosing the name and the amount paid to each individual or firm, a description of the service or material furnished to the County, and as to other items, the nature of the claim, disclosing the fund charged with each expenditure. Such report shall contain a statement of any contracts for the expenditure of money not paid immediately made by the Board of County Commissioners, disclosing the nature and purpose of the contract, the parties thereto, and the amounts involved therein.

WHEREAS: Such reports shall be published at least monthly within thirty (30) days following the end of the period for which made. The County Clerk and Recorder shall provide to the Board of County Commissioners all information necessary for the publication. The published report shall state that it is published under the direction of the Board of County Commissioners. Nothing contained in this Resolution shall be construed as requiring the Board of County Commissioners to publish or make public the names of, or individual public welfare payments to or on behalf of, indigent persons receiving assistance from public welfare programs financed, in whole or in part, by Federal and State funds, or any combination thereof, when such publication is specifically forbidden by law.

**BE IT FURTHER RESOLVED:** That the foregoing monthly publications shall be published on an alternate monthly basis rotating the publication each month between the Stratton Spotlight, The Flagler News and The Burlington Record.

WHEREAS, Salary information for all County employees and officials shall be published twice annually in the manner provided in subsection (1) of C.R.S., 1973, Title 30, Article 25, Section 111, as amended. The first publication shall be in August and shall include each title and gross monthly salary for the period prior to July 1st of that year. The second publication shall be in February and shall list each employee by name and title, along with the total amount of gross salary paid to such employee during, up to, and including December 31st of that fiscal year.

**BE IT FURTHER RESOLVED:** The semi-annual salary and wage publications referred to herein and the delinquent tax list shall be published in The Flagler News."

**NOW, THEREFORE, BE IT RESOLVED** that the Kit Carson County Board of County Commissioners have decided to opt out of this tax deferral. **ADOPTED THIS** 20<sup>th</sup> day of January, 2021 at Burlington, Colorado.

Motion made by <u>Cory Wall</u> motion carried.	, seconded by Stan Hitchcock,
	BOARD OF COUNTY COMMISSIONERS
* SEAL *	D 11 H David L. Hornung, Chairman Mandalf Cory Wall, Commissioner Dtar Mt Stan Hitchcock, Commissioner

STATE OF COLORADO ) )ss. COUNTY OF KIT CARSON )

I, Susan Corliss, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid, do hereby certify that the annexed and foregoing Resolution is truly copied from the Records of the Proceedings of the Board of County Commissioners of said Kit Carson County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County at Burlington, this 20th day of January, 2021.

Attest: san Corliss

Susan Corliss, County Clerk

## **TREASURER SEMI-ANNUAL REPORT:**

The Board of County Commissioners reviewed the Semi-Annual Report of the Kit Carson County Treasurer for July 1, 2020, through December 31, 2020.

Stan Hitchcock moved to approve the Kit Carson County Semi-Annual Treasurer's Report as presented, seconded by Cory Wall. The motion carried by unanimous vote by Dave Hornung.

# Semi-Annual Financial Statement of the Kit Carson County Treasurer

			July 01 2020 to	December 3	1 2020				
Account Name	Beginning Balance	Current year tax collection	Prior year tax Collection	SOT	Other Collections	Disbursments	Treasurer's Fees	Tansfers Out	Ending Account Balance
0020 COUNTY GENERAL	\$5,899,969.25	\$533,577.34	\$2,248.04	\$260,584.34	\$1,221,211.28	(\$3,376,805.05)	(\$25,005,88)	(\$149.442.17)	\$4,366,337,15
0025 KIT CARSON CTY PUBLIC HE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,441.12		(\$14,127.48)	\$139,467.82	\$0.00
0030 CONTINGENT	\$376,999.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,999.54
0040 ROAD & BRIDGE	\$2,590,090.33	\$159,946.85	\$373.21	\$75,551.61	\$1,541,820.70	(\$1,979,919.03)	(\$20,264.43)	\$0.00	\$2,367,599,24
0050 KIT CARSON COUNTY HEALTH	\$81,670.41	\$60,980.32	\$261.08		\$790.36	\$0.00	(\$1,852,67)	(\$155,256.45)	\$16,411.60
0060 SOCIAL SERVICES	\$77,508.49	\$11,038.04	\$58.16	\$4,969,74	\$561,942.70	(\$607,268.33)	\$0.00		\$48,248.80
0080 CAPITAL EXPENDITURES	\$93,957.39	\$2,015.29	\$2.15	\$0.00	\$0.75	(\$89,670.71)	(\$60.45)	\$0.00	\$6,244.42
0090 CONSERVATION TRUST	\$25,814.40	\$0.00	\$0.00	\$0.00	\$12,032.60	(\$16,541.00)	\$0.00	\$0.00	\$21,306.00
0100 SOLID WASTE	\$710,598.94	\$48,801.54	\$250.90	\$24,848.79	\$180,018.27	(\$227,049.52)	(\$3,278.09)	\$0.00	\$734,190,83
0110 CLEARING ACCOUNT	\$3,551.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.68
0115 PRIOR COLLECTED TAXES	\$129.28	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$129.28
0120 TAYLOR GRAZING ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
0130 MOTOR VEHICLE/CLERKS MIS	\$252,307.38	\$0.00	\$0.00	\$0.00	\$860,605.80	(\$821,198.33)	\$0.00	\$0.00	
0140 SPECIFIC OWNERSHIP TAX	\$161,911.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,714.85 \$161,911.53
0150 ADDITIONAL REGISTRATION	(\$621.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0160 REDEMPTIONS	\$421.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$621.20)
0170 ASSURANCE FUND	\$216.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$421.51
0175 PUBLIC TRUSTEE ESCROW FU	\$1,935.00	\$0.00	\$0.00	\$0.00			\$0.00		\$216.42
0180 TREASURERS FEE	\$14,138.13	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00
0190 CLERKS FEE				\$0.00	(\$1,345.49)	\$112.52	\$0.00	\$0.00	\$12,905.16
	\$154,844.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,844.53
0200 SHERIFFS FEE	\$8,966.58	\$0.00	\$0.00	\$0.00	\$2,428.86	\$0.00	\$0.00	\$0.00	\$11,395.44
0550 COG PASS THROUGH ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0560 E 911 FUND	\$50,858.88	\$0.00	\$0.00	\$0.00	\$57,843.96	(\$68,289.71)	(\$578.45)	\$0.00	\$39,834.68
0590 KIT CARSON COUNTY FACILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 KIT CARSON COUNTY CAROUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0330 BURLINGTON FIRE	\$39,149.99	\$21,712.35	\$107.83	\$13,297.34	\$260.30	\$0.00	(\$658.02)	(\$67,751.45)	\$6,118.34
0340 STRATTON FIRE	\$7,914.49	\$8,347.20	\$2.74	\$3,095.77	\$105.24	\$0.00	(\$253.64)	(\$16,485.15)	\$2,726.65
0350 VONA FIRE	\$4,553.41	\$4,368.38	\$0.51	\$1,785.82	\$42.55	\$0.00	(\$132.36)	(\$9,041.97)	\$1,576.34
0360 SEIBERT FIRE	\$6,197.38	\$6,701.24	\$0.08	\$3,109.25	\$184.11	\$0.00	(\$206.52)	(\$15,042.79)	\$942.75
0370 FLAGLER FIRE	\$5,306.30	\$8,092.26	\$61.28	\$2,389.62	\$88.77	\$0.00	(\$246.45)	(\$14,157,86)	\$1,533.92
0055 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$155,017,78	(\$163,441,95)	(\$1,550.18)	\$9,974.35	\$0.00
0420 BURLINGTON RE6J/GENERAL	\$39,162.34	\$220,087.81	\$1,427.03	\$147,860.95	\$2,854.20	\$0.00	(\$556.07)	(\$347,183,11)	\$63,653.15
0425 BURLINGTON RE6J/BOND RED	\$0.00	\$109.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	\$108.87
0430 FLAGLER R20/GENERAL	\$5,635.16	\$84,898.80	\$931.63	\$24,394.71	\$78.131.54	\$0.00	(\$215.55)	(\$176,225,04)	\$17,551.25
0435 FLAGLER R20/BOND REDEMPT	\$0.00	\$0.00	\$130.83	\$0.00	\$33.08	\$0.00	\$0.00	(\$163.91)	\$0.00
0450 HI-PLAINS R23/GENERAL	\$8,760.63	\$92,374.53	\$4.77	\$41,497.73	\$1,617.56	\$0.00	(\$234.96)	(\$120,773.41)	\$23,246.85
				1.4.6.1.6	04/04/100	0000	(0204.00)	(0110,110,41)	\$25,240.85
Account Name	Beginning Balance	Current year tax collection			Other Collections		Treasurer's Fees	Tansfers Out	Ending Account Balance
0455 HI-LAINS R23/BOND REDEMP	\$2,148.39	\$21,979.91	\$1.14	\$10,185.95	\$384.27	\$0.00	\$0.00	(\$29,079.86)	\$5,619.80
0460 STRATTON R4/GENERAL	\$9,194.49	\$113,423.29	\$38.19	\$41,416.10	\$1,302.29	\$0.00	(\$286.92)	(\$126,632.51)	\$38,454.93
0470 STRATTON R4/BOND REDEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 BETHUNE R5/GENERAL	\$4,503.98	\$83,041.87	(\$2.11)	\$21,757.62	\$753.75	\$0.00		\$0.00 (\$90,637.46)	\$0.00 \$19,208.16
0480 BETHUNE R5/GENERAL 0490 LIBERTY J-4/GENERAL							\$0.00		
0480 BETHUNE R5/GENERAL 0490 LIBERTY J-4/GENERAL 0495 LIBERTY J-4/BOND REDEMPT	\$4,503.98 \$494.85 \$0.00	\$83,041.87 \$11,480.90 \$0.00	(\$2.11)	\$21,757.62	\$753.75	\$0.00	\$0.00 (\$209.49)	(\$90,637.46)	\$19,208.16
0480 BETHUNE R5/GENERAL 0490 LIBERTY J-4/GENERAL	\$4,503.98 \$494.85	\$83,041.87 \$11,480.90	(\$2.11) \$3.62	\$21,757.62 \$2,418.50	\$753.75 \$260.53	\$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35)	(\$90,637.46) (\$11,438.02)	\$19,208.16 \$3,191.03
0480 BETHUNE R5/GENERAL 0490 LIBERTY J-4/GENERAL 0495 LIBERTY J-4/GENERAL 0500 IDALIA R13 GENERAL 0510 IDALIA R13/BOND REDEMPTI	\$4,503.98 \$494.85 \$0.00 \$6.74 \$5.09	\$83,041.87 \$11,480.90 \$0.00 \$133.91 \$98.99	(\$2.11) \$3.62 \$0.29	\$21,757.62 \$2,418.50 \$0.00	\$753.75 \$260.53 \$1.34	\$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35) \$0.00	(\$90,637.46) (\$11,438.02) (\$1.63) (\$38.59)	\$19,208.16 \$3,191.03 \$0.00
0480 BETHUNE RS/GENERAL 0490 LIBERTY J-4/GENERAL 0495 LIBERTY J-4/BOND REDEMPT 0500 IDALIA RJ3 GENERAL	\$4,503.98 \$494.85 \$0.00 \$6.74	\$83,041.87 \$11,480.90 \$0.00 \$133.91	(\$2.11) \$3.62 \$0.29 \$0.00	\$21,757.62 \$2,418.50 \$0.00 \$32.86	\$753.75 \$260.53 \$1.34 \$0.18	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35) \$0.00 (\$0.34)	(\$90,637.46) (\$11,438.02) (\$1.63)	\$19,208.16 \$3,191.03 \$0.00 \$134.76
0480 BETHUNE RS/GENERAL 0490 LIBERTY J-4/GENERAL 0495 LIBERTY J-4/GEND REDEMPT 0500 IDALIA RI3 GENERAL 0510 IDALIA RI3/BOND REDEMPTI 0210 CITY OF BURLINGTON 0220 CITY OF BETHUNE	\$4,503.98 \$494.85 \$0.00 \$6.74 \$5.09 \$46,738.71 \$655.92	\$83,041.87 \$11,480.90 \$0.00 \$133.91 \$88.99 \$22,647.16 \$2,280.44	(\$2.11) \$3.62 \$0.29 \$0.00 \$0.00	\$21,757.62 \$2,418.50 \$0.00 \$32.86 \$24.86	\$753.75 \$260.53 \$1.34 \$0.18 \$0.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$29.35) \$0.00 (\$0.34) \$0.00	(\$90,637.46) (\$11,438.02) (\$1.63) (\$38.59) (\$29.14)	\$19,208.16 \$3,191.03 \$0.00 \$134.76 \$99.93
0480 BETHUNE RS/GENERAL 0490 LIBERTY J-4/GENERAL 0495 LIBERTY J-4/BOND REDEMPT 0500 IDALIA RJ3 GENERAL 0510 IDALIA RJ3/BOND REDEMPTI 0210 CITY OF BURLINGTON	\$4,503.98 \$494.85 \$0.00 \$6.74 \$5.09 \$46,738.71	\$83,041.87 \$11,480.90 \$0.00 \$133.91 \$98.99 \$22,647.16	(\$2.11) \$3.62 \$0.29 \$0.00 \$0.00 \$665.40	\$21,757.62 \$2,418.50 \$0.00 \$32.86 \$24.86 \$18,878.83	\$753.75 \$260.53 \$1.34 \$0.18 \$0.13 \$583.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35] \$0.00 (\$0.34) \$0.00 (\$468.88) (\$57.74)	(\$90,637.46) (\$11,438.02) (\$1.63) (\$38.59) (\$29.14) (\$83,931.49) (\$3,122.93)	\$19,208.16 \$3,191.03 \$0.00 \$134.76 \$99.93 \$5,113.39 \$46.93
0480 BETHURE R5/GENERAL 0490 LIEBTY 1-4/GENERAL 0490 LIEBTY 1-4/GENERAL 0500 IDALIA R3/BOND REDEMPTI 0210 CITY OF BURLINGTON 0210 CITY OF BURLINGTON 0220 CITY OF BURLINGTON 0230 CITY OF STRATTON 0230 CITY OF STRATTON	\$4,503.98 \$494.85 \$0.00 \$6.74 \$5.09 \$46,738.71 \$655.92	\$83,041.87 \$11,480.90 \$0.00 \$133.91 \$88.99 \$22,647.16 \$2,280.44	(\$2.11) \$3.62 \$0.29 \$0.00 \$0.00 \$665.40 \$0.00	\$21,757.62 \$2,418.50 \$0.00 \$32.86 \$24.86 \$18,878.83 \$281.08	\$753.75 \$260.53 \$1.34 \$0.18 \$0.13 \$583.66 \$10.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35) \$0.00 (\$0.34) \$0.00 (\$468.88)	(\$90,637.46) (\$11,438.02) (\$1.63) (\$38.59) (\$29.14) (\$83,931.49)	\$19,208.16 \$3,191.03 \$0,00 \$134.76 \$99.93 \$5,113.39
0480 DETHUNE RS/GENERAL 0490 LIBERT 1-4/GENERAL 0495 LIBERT 1-4/GENERAL 0500 IDALIA RJ GENERAL 0510 IDALIA RJ GENERAL 0510 IDALIA RJ/S/OND REDEMPTI 0210 CITY OF BURLINGTON 0220 CITY OF STENTION 0230 CITY OF STENTION 0230 CITY OF STENTION	\$4,503.98 \$494.85 \$0.00 \$6.74 \$5.09 \$46,738.71 \$555.92 \$17,961.20	\$83,041.87 \$11,480,90 \$0.00 \$133.91 \$98.99 \$22,647.16 \$2,280.44 \$13,912.24	(\$2.11) \$3.62 \$0.29 \$0.00 \$0.00 \$665.40 \$0.00 \$0.00 \$0.00	\$21,757.62 \$2,418.50 \$0.00 \$32.86 \$18,878.83 \$281.08 \$4,949.11	\$753.75 \$260.53 \$1.34 \$0.13 \$583.66 \$10.16 \$372.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35) \$0.00 (\$0.34) \$0.00 (\$468.88) (\$57.74) (\$304.44)	(\$90,637,46) (\$11,438,02) (\$1,63) (\$38,59) (\$29,14) (\$83,931,49) (\$3,122,93) (\$34,421,18)	\$19,208,16 \$3,191,03 \$0,00 \$134,76 \$99,93 \$5,113,39 \$46,93 \$2,46,96
0480 BETHUNE 85/GENBAL 0490 LIBERTY J-J/GENBAL 0490 LIBERTY J-J/GENBAL 0550 IDALAR JS/BOND REDEMPTI 0510 IDALAR JS/BOND REDEMPTI 0210 CITY OF BURLINGTON 0220 CITY OF STRATTON 0230 CITY OF STRATTON 0230 CITY OF STRATTON 0250 CITY OF STBERT 0250 CITY OF SHBERT	\$4,503.98 \$494.85 \$5.00 \$6.74 \$5.09 \$447,738.71 \$655.92 \$17,961.20 \$897.07	\$83,041.87 \$11,480.90 \$50.00 \$133.91 \$22,647.16 \$2,280.44 \$13,912.24 \$1,922.45	(\$2.11) \$3.62 \$0.29 \$0.00 \$60.00 \$665.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$21,757.62 \$2,418.50 \$0.00 \$32.86 \$18,878.83 \$24.86 \$18,878.83 \$281.08 \$4,949.11 \$309.28	\$753.75 \$260.53 \$1.34 \$0.18 \$0.13 \$583.66 \$10.16 \$372.03 \$17.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35) \$0.00 (\$0.34) \$0.00 (\$468.88) (\$57.74) (\$304.44) (\$34.42)	(\$90,637,46) (\$11,438,02) (\$1.63) (\$28,59) (\$29,14) (\$83,931,49) (\$3,122,93) (\$34,421,18) (\$2,747,19)	\$19,208.16 \$3,191.03 \$0.00 \$134.76 \$99.93 \$5,113.39 \$46.93 \$2,468.96 \$135.31
0480 BETHUNE BS/GENBAL 0490 UBERTY J-4/BOND REDEMPT 0500 IDALA R3 GENRAL 0501 DALA R3/SOND REDEMPT 0510 DALA R3/SOND REDEMPT 0210 CITY OF BURLINGTON 0220 CITY OF STBATTON 0220 CITY OF STBATTON 0230 CITY OF STBATTON	\$4,03.98 \$494.85 \$5.00 \$5.00 \$46,738.71 \$55.99 \$46,738.71 \$655.92 \$17.961.20 \$897.07 \$1,158.76 \$44,284.64 \$31,3077.04	\$83,041.87 \$11,480.90 \$0.00 \$33.91 \$98.99 \$22,647.16 \$2,280.44 \$13,912.24 \$1,692.55 \$1,692.55 \$26,344.00 \$7,075.32	(§2.11) \$3.62 \$0.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.50 \$0.00	\$21,757.62 \$2,418.50 \$0.00 \$32.86 \$48,78.83 \$281.08 \$4,949.11 \$309.28 \$1,264.82 \$6,670.38 \$4,374.91	\$753.75 \$260.53 \$1.34 \$0.18 \$0.13 \$583.66 \$10.16 \$372.03 \$17.82 \$63.63 \$483.83 \$483.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35) \$0.00 (\$0.34) \$0.00 (\$468.88) (\$57.74) (\$304.44) (\$344.22) (\$45.19)	(\$90,637,46) (\$11,438,02) (\$1.63) (\$28,59) (\$29,14) (\$38,931,49) (\$3,122,93) (\$34,421,18) (\$2,747,19) (\$4,948,44)	\$19,208.16 \$3,191.03 \$0,00 \$134.76 \$99.93 \$5,113.89 \$46.93 \$2,468.96 \$135.31 \$269.13
0480 BETHUNE 85/GENBAL 0490 LIBERTY J-J/GENBAL 0495 LIBERTY J-J/GENBAL 0550 LIDALAR SIG FORRAL 0510 LIDALAR SIG FORRAL 0210 CITY OF BURLINGTON 0220 CITY OF BETHUNE 0230 CITY OF BETHUNE 0230 CITY OF STARTTON 0230 CITY OF STARTTON 0230 CITY OF STARTTON 0250 CITY OF STARTER 0230 CITY OF STARTER 0230 CITY OF STARTER 0230 CITY OF STARTER 0230 CITY OF SALBERT 0230 STARTOR CEMETERY	\$4,503.98 \$494.85 \$0.00 \$6.74 \$5.09 \$46,738.71 \$655.92 \$17,961.20 \$897.07 \$1,958.76 \$1,958.76 \$1,4284.64	\$83,041.87 \$11,480.90 \$30,00 \$133.91 \$22,647.16 \$2,280.44 \$1,692.55 \$1,391.24 \$1,692.55 \$1,975.55 \$2,6,344.00	(\$2.11) \$3.62 \$0.09 \$0.00 \$5.00 \$5.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.406.28	\$21,757.62 \$2,418.50 \$32.86 \$32.86 \$48.878.83 \$281.08 \$4,949.11 \$309.28 \$1,264.82 \$1,264.82 \$6,670.38	\$753.75 \$260.53 \$1.34 \$0.18 \$583.66 \$10.16 \$372.03 \$17.82 \$63.63 \$483.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35) \$0.00 (\$468.88) (\$57.74) (\$304.44) (\$34.22) (\$45.19) (\$579.73)	(\$90,637.46) (\$11,438.02) (\$1.63) (\$38.59) (\$29.14) (\$3,122.93) (\$34,421.18) (\$2,747.19) (\$4,948.44) (\$46,317.77)	\$19,208,16 \$3,191,03 \$9,00 \$9,00 \$5,13,35 \$5,13,35 \$46,93 \$2,468,93 \$2,468,93 \$2,468,93 \$2,269,33 \$2,291,63 \$2,291,63
0480 BETHUNE BS/GENBAL 0490 LIBERTY J-4/BOND REDEMPT 0500 IDALA R3J GENRAL 0501 IDALA R3J GENRAL 0510 IDALA R3J/SOND REDEMPT 0210 CITY OF BURLINGTON 0220 CITY OF STRATTON 0230 CITY OF STRATTON 0230 CITY OF STRATTON 0260 CITY OF SUBJERT 0260 CITY OF SUBJERT 0260 CITY OF SUBJERT 0270 FAIRUREV CEMETERY 0250 STRATTON CEMETERY 0250 STRATTON CEMETERY	\$4,503.98 \$494.85 \$50.00 \$6.74 \$5.99 \$46,738.71 \$655.92 \$17,961.20 \$1957.07 \$1,958.76 \$14,224.64 \$13,077.04 \$5953.13,077.04	\$83,041.87 \$11,480.90 \$0.00 \$133.91 \$98.99 \$22,247.16 \$2,280.44 \$13,912.24 \$1,692.55 \$15,975.55 \$26,844.00 \$7,707.52 \$1,072.22 \$1,072.22	(2.11) (3.62) (3.62) (3.62) (3.02)	\$21,757,62 \$2,418,50 \$0,00 \$32,86 \$18,878,83 \$281,08 \$4,949,11 \$309,28 \$1,264,82 \$5,670,38 \$4,374,91 \$301,81 \$301,81 \$301,81 \$301,81 \$301,81 \$301,81	\$753.75 \$260.53 \$1.34 \$0.18 \$0.13 \$583.66 \$372.03 \$17.82 \$63.63 \$43.83 \$43.83 \$81.11 \$12.94 \$92.2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35) \$0.00 (\$0.34) \$0.00 (\$468.88) (\$57.74) (\$304.42) (\$34.22) (\$45.19,73) (\$214.27) (\$214.27) (\$31.01] (\$28.97)	(\$90,637.46) (\$11,438.02) (\$1.63) (\$38.59) (\$29.14) (\$33,132,93) (\$34,2421.18) (\$2,747.19) (\$4,548.44) (\$4,548.44) (\$4,548.77.77) (\$22,420.14)	\$19,208,16 \$3,191.03 \$0.00 \$134,76 \$99.93 \$5,113.39 \$46.93 \$2,468,96 \$135.31 \$269.13 \$2,291.63 \$2,291.63 \$2,291.63 \$2,201.10
0480 BETHUNE 85/GENBAL 0490 LIBERTY J-J/GENBAL 0495 LIBERTY J-J/GENBAL 0550 LIDALAR SIG FORRAL 0510 LIDALAR SIG FORRAL 0210 CITY OF BURLINGTON 0220 CITY OF BETHUNE 0230 CITY OF BETHUNE 0230 CITY OF STARTTON 0230 CITY OF STARTTON 0230 CITY OF STARTTON 0250 CITY OF STARTER 0230 CITY OF STARTER 0230 CITY OF STARTER 0230 CITY OF STARTER 0230 CITY OF SALBERT 0230 STARTOR CEMETERY	\$4,03,98 \$494,85 \$6,74 \$5,09 \$6,74 \$5,59 \$46,738,71 \$65,59 \$17,961,20 \$49,738,71 \$19,987,76 \$19,987,76 \$19,987,76 \$14,2884,64 \$13,077,04 \$14,2884,65	\$83,041.87 \$11,480.90 \$10.00 \$183.91 \$22,647.16 \$2,280.44 \$13,912.24 \$1,692.55 \$2,634.40 \$7,075.32 \$6,244.00 \$7,077.32	(§2.11) \$3.62 \$0.29 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00 \$3.00\$\$3.00\$\$\$3.00\$\$3.00\$\$3.00\$\$\$3.00\$\$3.00\$\$\$3.00\$\$\$3.00\$\$\$3.00\$\$\$3.00\$\$\$3.	\$21,757.62 \$2,418.50 \$30.00 \$32.86 \$48.878.83 \$281.08 \$4,949.11 \$309.28 \$1,264.82 \$6,670.38 \$4,374.91 \$391.81	\$753.75 \$260.53 \$1.34 \$0.18 \$0.13 \$588.66 \$10.16 \$372.03 \$17.82 \$63.63 \$483.83 \$81.11 \$12.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$23.35) \$0.00 (\$0.34) \$0.00 (\$468.88) (\$57.74) (\$304.44) (\$34.22) (\$34.42) (\$34.23) (\$57.73) (\$27.42)	(\$90,637.46) (\$11,438.02) (\$1.63) (\$38.59) (\$29.14) (\$83,931.49) (\$34,421.18) (\$2,747.19) (\$4,548.44) (\$46,317.77) (\$22,420.14) (\$2,202.04)	\$19,208,16 \$3,191,03 \$9000 \$134,76 \$99,93 \$5,113,39 \$46,93 \$2,2468,36 \$135,31 \$226,13 \$226,13 \$226,13 \$226,13 \$226,13 \$227,58
0480 BETHUNE BS/GENBAL 0490 LIBERY J-4/GENBAL 0495 LIBERY J-4/GENBAL 0500 IDALA RJ3 GENERAL 0510 IDALA RJ3/00N0 REDEMPT 0210 CITY OF BURLINGTON 0220 CITY OF STRATTON 0220 CITY OF STRATTON 0230 CITY OF STRATTON 0230 CITY OF STRATTON 0230 CITY OF STRATTON 0250 CITY OF FALGER 0270 FAIRVIEW CEMETERY 0270 FAIRVIEW CEMETERY 0270 STRATTON CEMETERY 0310 SUBJECT CEMETERY 0310 SUBJECT CEMETERY	\$4,03.98 \$494,85 \$50.00 \$6.74 \$5.99 \$46,738.71 \$655.92 \$17,961.20 \$587,07 \$1,958.76 \$14,284.64 \$13,077.04 \$395.631 \$1,037.33 \$1,303.73 \$2,150.62	\$83,041.87 \$11,480.90 \$0.00 \$133.91 \$98.99 \$22,247.16 \$2,280.44 \$13,912.24 \$1,692.55 \$15,975.55 \$26,844.00 \$7,707.52 \$1,072.22 \$1,072.22	(2.11) (3.62) (3.62) (3.62) (3.02)	\$21,757,62 \$2,418,50 \$0,00 \$32,86 \$18,878,83 \$281,08 \$4,949,11 \$309,28 \$1,264,82 \$5,670,38 \$4,374,91 \$301,81 \$301,81 \$301,81 \$301,81 \$301,81 \$301,81	\$753.75 \$260.53 \$1.34 \$0.18 \$0.13 \$583.66 \$372.03 \$17.82 \$63.63 \$43.83 \$43.83 \$81.11 \$12.94 \$92.2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35) \$0.00 (\$0.34) \$0.00 (\$468.88) (\$57.74) (\$304.42) (\$34.22) (\$45.19,73) (\$214.27) (\$214.27) (\$31.01] (\$28.97)	(\$90,637.46) (\$11,438.02) (\$16,63) (\$38.59) (\$29,14) (\$33,931.49) (\$34,421.18) (\$2,747.19) (\$4,948.44) (\$46,317,77) (\$22,420.14) (\$2,023,63)	\$19,208,16 \$3,191.03 \$0.00 \$134,76 \$99.93 \$5,113.39 \$46.93 \$2,468,96 \$135.31 \$2269,13 \$2269,13 \$2269,13 \$2269,13 \$22,291.63 \$22,001.00 \$337,58 \$355.54
0480 BETHUNE 85/GENBAL 0490 UBERTY J-J/GENBAL 0495 UBERTY J-J/GENBAL 0501 DIALIA 82/GENBAL 0510 DIALIA 82/GONB BECEMPT 0220 CITY OF BETHUNE 0220 CITY OF STRATTOM 0220 CITY OF STRATTOM 0220 CITY OF STBERT 0220 CITY OF STBERT 0220 CITY OF SABERT 0220 CITY OF SABERT 0220 CITY OF SABERT 0220 CITY OF SABERT 0220 CITY OF SABERT 0230 CITY OF SABERT 0230 CITY OF CHALER 0230 CITY OF SABERT 0300 VOHA CEMPTERY 0300 VOHA CEMPTERY	\$4,03,98 \$494,85 \$6,74 \$5,09 \$6,74 \$5,509 \$46,738,71 \$655,92 \$17,961,20 \$47,738,71 \$1,958,76 \$197,70 \$1,958,76 \$14,288,46 \$13,077,04 \$13,077,04 \$13,077,04 \$13,077,05 \$13,077,04 \$13,077,05 \$13,077,05 \$13,007,05 \$14,007,05 \$14,007,05 \$14,007,05 \$14,007,05 \$15,007,05	\$83,041.87 \$11,480.90 \$10,00 \$133,01 \$133,01 \$2,280,44 \$13,912,24 \$1,692.55 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40,00 \$7,075.32 \$3,075.	(32.11) 53.62 50.29 50.00 50.00 50.00 50.00 50.00 50.00 50.00 51.406.28 53.63 50.16 50.35 50.15 50.05 50.	\$21,757,62 \$2,418,50 \$0,000 \$32,86 \$4,86 \$4,878,83 \$281,08 \$4,949,11 \$309,28 \$1,264,82 \$4,374,91 \$391,81 \$4,374,91 \$391,81 \$403,93 \$655,17	\$753.75 \$260.53 \$1.34 \$0.18 \$0.13 \$583.66 \$10.16 \$372.03 \$17.82 \$63.63 \$483.83 \$81.11 \$12.94 \$9.22 \$32.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$209.49) (\$29.35) \$0.00 (\$0.34) (\$53.44) (\$34.22) (\$34.22) (\$34.23) (\$24.42) (\$34.21) (\$37.73) (\$24.27) (\$34.21) (\$37.73) (\$24.27) (\$34.21) (\$31.01) (\$34.23) (\$31.01) (\$34.23) (\$34.23)	(\$90,637.46) (\$11,480.02) (\$1.63) (\$38.59) (\$38.59) (\$33,120) (\$34,421.18) (\$2,747.19) (\$4,948.44) (\$46,317.77) (\$2,2420.14) (\$2,025.04) (\$2,025.04) (\$2,025.04) (\$2,023.63) (\$5,011.80)	\$19,208,16 \$3,19103 \$0,00 \$134,76 \$599,33 \$5,113,39 \$46,33 \$2,468,86 \$1353,31 \$229,13 \$229,13 \$229,13 \$229,13 \$227,58 \$335,54 \$227,41 \$722,51
0480 BETHUNE BS/GENBAL 0490 UBERTY J-J/GENBAL 0490 UBERTY J-J/GENBAL 0500 IDALIA RJ3 GENERAL 0500 IDALIA RJ3/SONO REDEMPT 0210 (TI' OF BURLINGTON 0220 (TI' OF STRATTON 0220 (TI' OF STRATTON 0230 (TI' OF STRATTON 0240 (TI	\$4,03.98 \$494,85 \$50.00 \$6.74 \$5.99 \$46,738.71 \$555.92 \$17,961.20 \$585.70 \$1958.76 \$197.70 \$1958.76 \$14,284.64 \$130.77.04 \$130.77.04 \$130.37 \$1,037.33 \$1,1330.37 \$2,150.62 \$2,249.76	\$83,041.87 \$11,480.90 \$0.00 \$133.91 \$22,647.16 \$2,280.44 \$13,912.24 \$1,692.55 \$2,682.44 \$1,692.55 \$2,683.44 \$1,692.55 \$2,683.40 \$7,075.32 \$1,022.22 \$1,022.22 \$3,027.55 \$3,580.73 \$2,557.55 \$3,580.73 \$2,557.55 \$3,580.73	(2.11) (3.62) (3.62) (3.62) (3.60)	\$21,757.62 \$2,418.50 \$0.00 \$32.86 \$24.86 \$18,878.83 \$281.08 \$4,949.11 \$309.28 \$1,264.82 \$6,670.38 \$4,374.91 \$393.81 \$393.81 \$393.81 \$393.81 \$393.81 \$393.81	\$753.75 \$260.53 \$1.34 \$0.18 \$0.18 \$583.66 \$10.16 \$372.03 \$17.82 \$63.63 \$483.83 \$81.11 \$12.94 \$95.22 \$32.79 \$42.75	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 (\$209.49) (\$29.35) \$0.00 (\$0.34) (\$57.74) (\$34.22) (\$34.22) (\$34.23)	(\$90,637.46) (\$11,438.02) (\$1.63) (\$29.14) (\$38.59) (\$29.14) (\$38,3931.49) (\$3,122.93) (\$34,421.16) (\$2,747.19) (\$4,948.44) (\$46,317.77) (\$22,420.14) (\$2,220.14) (\$2,220.14) (\$2,220.14) (\$2,220.14) (\$2,202.04) (\$2,203.04) (\$2,023.04)	\$19,208,16 \$3,9103 \$900 \$134,76 \$9993 \$5,113,39 \$46,83 \$2,468,86 \$135,31 \$229,13 \$229,13 \$229,13 \$229,13 \$229,13 \$229,13 \$229,13 \$227,58 \$335,54 \$237,54 \$237,41 \$227,41 \$2
0480 BETHUNE 85/GENBAL 0490 UBERTY J-J/GENBAL 0490 UBERTY J-J/GENBAL 0501 DOLLA BLS GENERAL 0510 DOLLA BLS GENERAL 0510 DOLLA BLS/GONG BECEMPT 0220 CITY OF BETHUNE 0220 CITY OF STRATTON 0220 CITY OF VONA 0220 CITY OF VONA 0220 CITY OF VONA 0220 CITY OF VONA 0220 CITY OF VONA 0250 CITY OF VONA 050 CITY OF VONA	\$4,03,98 \$494,85 \$6,74 \$5,09 \$6,74 \$5,09 \$46,788,71 \$45,788,71 \$45,788,71 \$45,788,71 \$45,788,71 \$45,788,71 \$47,788,76 \$47,788,71 \$47,288,46 \$13,077,04 \$14,288,46 \$13,077,04 \$13,077,04 \$13,077,33 \$1,030,37 \$2,150,62 \$2,349,76	\$83,041.87 \$11,480.90 \$10,00 \$133,01 \$133,01 \$22,647,16 \$13,912,34 \$13,912,34 \$13,912,34 \$13,912,35 \$14,692,55 \$14,975,55 \$14,697,55 \$14,027,22 \$595,50 \$1,022,12 \$595,50 \$1,022,12 \$355,50,73 \$1,046,75 \$1,350,73 \$1,046,75 \$1,045,75\$\$1,045,75\$\$1,05	(32.11) 53.62 50.29 50.00 50.00 50.00 50.00 50.00 50.00 51.406.28 53.61 50.35 50.16 50.01 55.07 50.01	\$21,757.62 \$2,418.50 \$0.00 \$32.86 \$24.85 \$24.85 \$24.85 \$24.85 \$24.85 \$224.85 \$224.85 \$224.85 \$224.85 \$224.85 \$2354.85 \$2354.85 \$2355555555555555555555555555555555555	\$753.75 \$260.53 \$1.34 \$0.18 \$0.18 \$0.18 \$513.65 \$10.16 \$372.03 \$177.02 \$63.63 \$177.03	\$0.00 \$0.00	50.00 (\$20.84) (\$29.35) 50.00 (\$6.34) (\$50.44) (\$50.44) (\$50.44) (\$50.44) (\$54.19) (\$54.21) (\$55.21) (	(\$90,637.46) (\$11,438.02) (\$1.63) (\$29.14) (\$38,59) (\$29.14) (\$38,391.49) (\$34,421.18) (\$2,747.19) (\$44,317.17) (\$24,242.14) (\$46,317.77) (\$22,420.14) (\$2,025,64) (\$3,190.35) (\$6,011.80) (\$9,754.47)	\$19,208,16 \$3,9103 \$9000 \$134,76 \$9993 \$5,113,39 \$46,83 \$2,2468,86 \$135,31 \$269,13 \$229,13 \$229,13 \$229,13 \$229,13 \$229,13 \$227,41 \$337,58 \$335,54 \$335,54 \$227,41 \$722,51 \$227,41 \$722,51 \$240,32
0480         BETHUNE BS/GENERAL           0490         UBERTY J-J/GENERAL           0490         UBERTY J-J/GENERAL           0500         IDALIA RJ3 GENERAL           0501         DALIA RJ3 GENERAL           0501         DALIA RJ3 GENERAL           0230         CITY OF BURLINGTON           0230         CITY OF STRATTON           02340         CITY OF STRATTON           02360         CITY OF STRATTON           02360         CITY OF STRATTON           02360         CITY OF STRATTON           02360         CITY OF SUBERT           02305         STRATON           02305         CITY OF SUBERT           02305         STRATON           02305         STRATON           02305         STRATON           02305         STRATON           02305         STRATON           02305         STRATE           03105         SUBERT CEMETERY           03105         SUBERT CEMETERY           03105         SUBERT CEMETERY           03105         SUBERT CEMETERY           04005         REPUBLICAN RIVER WATER C           0405         SUBLICAN RIVER WATER C           0415         ARIC	\$4,03.98 \$449,45 \$5,000 \$6,74 \$5,50 \$45,78,71 \$655,92 \$17,961,20 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$190,27,33 \$1,330,37 \$2,2150,62 \$2	\$83,041.87 \$81,14,80.90 \$11,480.90 \$13,301 \$58,99 \$22,647.16 \$2,280.44 \$13,912.24 \$13,912.24 \$1,692.55 \$2,63,440.00 \$7,075.32 \$63,840.00 \$7,075.32 \$597.50 \$1,446.75 \$3,380.73 \$10,029.20 \$3,252,742.80 \$1,446.10 \$252,742.80	(2.11) (3.62) (3.62) (3.62) (3.60)	\$21,757.62 \$2,418.50 \$32,86 \$32,86 \$2,486 \$4,349.11 \$309.28 \$5,670.38 \$1,264.82 \$5,670.38 \$4,349.11 \$309.28 \$5,670.38 \$4,374.91 \$4,374.9	5753.75 5200.53 5124 5134 50134 50134 5583.66 510.16 537203 517.82 563.83 5483.83 5483.83 5483.83 5483.83 541.15 52.24 532.79 542.75 532.79 542.75 5120.30 53,843.86	\$0.00 \$0.00	\$0.00 (\$208.49) (\$29.35) \$0.00 (\$0.34) (\$0.01 (\$448.88) (\$57.74) (\$304.44) (\$304.44) (\$34.22) (\$45.19) (\$57.73) (\$214.27) (\$34.01) (\$239.77) (\$44.33) (\$102.31) (\$102.31) (\$304.75) (\$304.74) (\$305.75) (\$305.75) (\$305.75) (\$357.67)	(\$90,637.46) (\$11,438.02) (\$1.63) (\$29.14) (\$29.14) (\$29.14) (\$29.14) (\$29.14) (\$24.242.16) (\$24,242.14) (\$24	\$19,208,16 \$3,19103 \$0,00 \$134,76 \$99,93 \$5,113.39 \$46,33 \$2,468,96 \$135,31 \$229,13 \$229,13 \$229,13 \$229,13 \$229,13 \$227,58 \$335,54 \$227,41 \$722,51 \$224,40,32 \$24,40,32 \$24,40,32 \$24,40,35 \$24,40,36 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,40,56 \$22,745 \$2
0480         BETHUNE 85/GENERAL           0490         UBERTY J-J/GENERAL           0490         UBERTY J-J/GENERAL           0500         IDALIA RS/GENERAL           0510         IDALIA RS/GENERAL           0510         IDALIA RS/GENERAL           0510         IDALIA RS/GENERAL           0520         IDALIA RS/GENERAL           0230         CITY OF BETHUNE           0230         CITY OF STRATTON           0230         CITY OF VORA           0320         CITY OF VORA           0330         CITY OF VORA <t< td=""><td>\$4,503,98 \$494,85 \$6,74 \$5,79 \$6,74 \$5,79 \$46,788,71 \$46,788,71 \$47,788,71 \$47,788,76 \$47,788,71 \$47,788,76 \$47,789,71 \$47,788,76 \$47,789,71 \$47,789,70 \$47,789,71 \$41,789,71 \$41,789,71 \$41,789,71 \$41,789,71 \$41,789,71 \$45,797,710,710,710,710,710,710,710,710,710,71</td><td>\$83,041.87 \$11,480,90 \$10,00 \$133,91 \$22,647,16 \$22,280,44 \$13,912,24 \$16,92,55 \$1,692,55 \$1,692,55 \$1,692,55 \$1,692,55 \$1,022,22 \$5957,50 \$1,022,22 \$5957,50 \$1,022,22 \$5957,50 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$3,50,73 \$1,046,75 \$1,047,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850\$\$1,04</td><td>(32.11) 53.62 50.29 50.00 50.00 50.00 50.00 50.00 51.406.28 53.61 50.15 50.15 50.15 50.01 55.07 50.00 50.</td><td>\$21,757.62 \$2,418.50 \$5,000 \$52.86 \$24.86 \$18,878.83 \$220,09 \$4,949.11 \$309.28 \$6,670.38 \$4,374.91 \$399.181 \$4,374.91 \$399.181 \$4,374.91 \$399.181 \$507.57 \$5,000 \$5,000 \$5,000 \$5,000</td><td>5753.75 5200.53 5144 50.14 50.13 5583.66 50.16 537.03 517.82 563.83 5483.83 5483.83 5483.83 5483.83 5483.83 542.55 512.35</td><td>\$0.00 \$0.00</td><td>50.00         (\$20.85)           (\$23.85)         \$50.00           (\$53.85)         \$50.00           (\$448.86)         (\$57.74)           (\$53.41)         \$50.02           (\$53.42)         (\$54.22)           (\$54.23)         (\$54.23)           (\$54.23)         (\$54.23)           (\$54.23)         (\$54.23)           (\$54.23)         (\$54.23)           (\$54.23)         (\$54.23)           (\$54.23)         (\$54.23)           (\$52.43,73)         (\$54.24)           (\$52.73,73)         (\$54.23)           (\$52.74,73)         (\$54.24)           (\$52.75,75,167)         (\$54.54)           (\$52.24,31)         (\$52.24,31)</td><td>(\$90,637.46) (\$11,438.02) (\$1.63) (\$29,14) (\$83,931.49) (\$34,421.18) (\$2,747.19) (\$44,948.44) (\$46,317.77) (\$22,420.14) (\$46,317.77) (\$22,420.14) (\$46,317.77) (\$22,420.14) (\$46,317.77) (\$22,420.14) (\$4,948.44) (\$2,023.63) (\$3,190.35) (\$5,00.11.80) (\$5,9,754.47) (\$29,933.03) (\$1,064.06)</td><td>\$19,208,16 \$3,191.03 \$0,00 \$134,76 \$599.93 \$5,113.39 \$46,93 \$2,468,95 \$135,31 \$229,15 \$229,15 \$229,15 \$227,25 \$227,25 \$223,25</td></t<>	\$4,503,98 \$494,85 \$6,74 \$5,79 \$6,74 \$5,79 \$46,788,71 \$46,788,71 \$47,788,71 \$47,788,76 \$47,788,71 \$47,788,76 \$47,789,71 \$47,788,76 \$47,789,71 \$47,789,70 \$47,789,71 \$41,789,71 \$41,789,71 \$41,789,71 \$41,789,71 \$41,789,71 \$45,797,710,710,710,710,710,710,710,710,710,71	\$83,041.87 \$11,480,90 \$10,00 \$133,91 \$22,647,16 \$22,280,44 \$13,912,24 \$16,92,55 \$1,692,55 \$1,692,55 \$1,692,55 \$1,692,55 \$1,022,22 \$5957,50 \$1,022,22 \$5957,50 \$1,022,22 \$5957,50 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$1,046,75 \$3,350,73 \$3,50,73 \$1,046,75 \$1,047,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850 \$1,045,850\$\$1,04	(32.11) 53.62 50.29 50.00 50.00 50.00 50.00 50.00 51.406.28 53.61 50.15 50.15 50.15 50.01 55.07 50.00 50.	\$21,757.62 \$2,418.50 \$5,000 \$52.86 \$24.86 \$18,878.83 \$220,09 \$4,949.11 \$309.28 \$6,670.38 \$4,374.91 \$399.181 \$4,374.91 \$399.181 \$4,374.91 \$399.181 \$507.57 \$5,000 \$5,000 \$5,000 \$5,000	5753.75 5200.53 5144 50.14 50.13 5583.66 50.16 537.03 517.82 563.83 5483.83 5483.83 5483.83 5483.83 5483.83 542.55 512.35	\$0.00 \$0.00	50.00         (\$20.85)           (\$23.85)         \$50.00           (\$53.85)         \$50.00           (\$448.86)         (\$57.74)           (\$53.41)         \$50.02           (\$53.42)         (\$54.22)           (\$54.23)         (\$54.23)           (\$54.23)         (\$54.23)           (\$54.23)         (\$54.23)           (\$54.23)         (\$54.23)           (\$54.23)         (\$54.23)           (\$54.23)         (\$54.23)           (\$52.43,73)         (\$54.24)           (\$52.73,73)         (\$54.23)           (\$52.74,73)         (\$54.24)           (\$52.75,75,167)         (\$54.54)           (\$52.24,31)         (\$52.24,31)	(\$90,637.46) (\$11,438.02) (\$1.63) (\$29,14) (\$83,931.49) (\$34,421.18) (\$2,747.19) (\$44,948.44) (\$46,317.77) (\$22,420.14) (\$46,317.77) (\$22,420.14) (\$46,317.77) (\$22,420.14) (\$46,317.77) (\$22,420.14) (\$4,948.44) (\$2,023.63) (\$3,190.35) (\$5,00.11.80) (\$5,9,754.47) (\$29,933.03) (\$1,064.06)	\$19,208,16 \$3,191.03 \$0,00 \$134,76 \$599.93 \$5,113.39 \$46,93 \$2,468,95 \$135,31 \$229,15 \$229,15 \$229,15 \$227,25 \$227,25 \$223,25
0480         BETHUNE BS/GENERAL           0490         UBERTY J-J/GENERAL           0490         UBERTY J-J/GENERAL           0500         IDALIA RJ3 GENERAL           0501         DALIA RJ3 GENERAL           0501         DALIA RJ3 GENERAL           0230         CITY OF BURLINGTON           0230         CITY OF STRATTON           02340         CITY OF STRATTON           02360         CITY OF STRATTON           02360         CITY OF STRATTON           02360         CITY OF STRATTON           02360         CITY OF SUBERT           02305         STRATON           02305         CITY OF SUBERT           02305         STRATON           02305         STRATON           02305         STRATON           02305         STRATON           02305         STRATON           02305         STRATE           03105         SUBERT CEMETERY           03105         SUBERT CEMETERY           03105         SUBERT CEMETERY           03105         SUBERT CEMETERY           04005         REPUBLICAN RIVER WATER C           0405         SUBLICAN RIVER WATER C           0415         ARIC	\$4,03.98 \$449,45 \$5,000 \$6,74 \$5,50 \$45,78,71 \$655,92 \$17,961,20 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$190,27,33 \$1,330,37 \$2,2150,62 \$2	\$83,041.87 \$81,14,80.90 \$11,480.90 \$13,301 \$58,99 \$22,647.16 \$2,280.44 \$13,912.24 \$13,912.24 \$1,692.55 \$2,63,440.00 \$7,075.32 \$63,840.00 \$7,075.32 \$597.50 \$1,446.75 \$3,380.73 \$10,029.20 \$3,252,742.80 \$1,446.10 \$252,742.80	(2.11) (3.42) (3.62) (3.62) (3.60)	\$21,757.82 \$24.850 \$000 \$32.86 \$24.850 \$32.86 \$24.86 \$4.3481 \$309.28 \$5,670.38 \$4,34911 \$309.28 \$5,670.38 \$4,37491 \$391.81 \$433931 \$552.17 \$1,227.45 \$0.00 \$0.000 \$0.000 \$0.000	5753.75 5200.83 51.44 50.13 551.65 551.65 551.65 551.65 551.65 551.65 551.65 551.65 551.65 551.65 551.75 551.20 551.20 55	\$0.00 \$0.00	\$0.00 (\$20.85) \$0.00 (\$3.30,87) \$0.00 (\$3.48,88) (\$57.78) (\$4.48,88) (\$57.78) (\$4.48,19) (\$4.54,19)	(\$00,637,46) (\$11,438,02) (\$1,63) (\$28,59) (\$23,14) (\$38,591,46) (\$34,421,18) (\$34,421,18) (\$34,421,18) (\$34,421,18) (\$34,421,18) (\$34,421,18) (\$34,421,18) (\$24,243,14)\\(\$24,243,14)(\$24,243,14)\\(\$24,	\$19,208,16 \$19,208,16 \$1000 \$1000 \$1000 \$29093 \$4,76 \$29933 \$2,468,86 \$135,31 \$269,13 \$229,13 \$229,13 \$229,13 \$229,13 \$229,13 \$229,13 \$229,13 \$229,13 \$229,13 \$227,41 \$772,55 \$237,58 \$244,30 \$244,30 \$244,30 \$244,30 \$245,30 \$255,
0480         BETHUNE BS/GENERAL           0490         UBERTY J-J/GENERAL           0490         UBERTY J-J/GENERAL           0500         IDALIA RJ3 GENERAL           0501         DALIA RJ3 GENERAL           0501         DALIA RJ3 GENERAL           0230         CITY OF BURLINGTON           0230         CITY OF STRATTON           02340         CITY OF STRATTON           02360         CITY OF STRATTON           02360         CITY OF STRATTON           02360         CITY OF STRATTON           02360         CITY OF SUBERT           02305         STRATON           02305         CITY OF SUBERT           02305         STRATON           02305         STRATON           02305         STRATON           02305         STRATON           02305         STRATON           02305         STRATE           03105         SUBERT CEMETERY           03105         SUBERT CEMETERY           03105         SUBERT CEMETERY           03105         SUBERT CEMETERY           04005         REPUBLICAN RIVER WATER C           0405         SUBLICAN RIVER WATER C           0415         ARIC	\$4,03.98 \$449,45 \$5,000 \$6,74 \$5,50 \$45,78,71 \$655,92 \$17,961,20 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$190,77,30 \$1,284,64 \$130,377,35 \$1,330,37 \$2,2150,62 \$2	\$83,041.87 \$81,14,80.90 \$11,480.90 \$13,301 \$58,99 \$22,647.16 \$2,280.44 \$13,912.24 \$13,912.24 \$1,692.55 \$2,63,440.00 \$7,075.32 \$63,840.00 \$7,075.32 \$597.50 \$1,446.75 \$3,380.73 \$10,029.20 \$3,252,742.80 \$1,446.10 \$252,742.80	(2.11) (3.42) (3.62) (3.62) (3.60)	\$21,757.82 \$24.850 \$000 \$32.86 \$24.850 \$32.86 \$24.86 \$4.3481 \$309.28 \$5,670.38 \$4,34911 \$309.28 \$5,670.38 \$4,37491 \$391.81 \$433931 \$552.17 \$1,227.45 \$0.00 \$0.000 \$0.000 \$0.000	5753.75 5260.53 541.45 50.44 50.14 50.13 5583.66 50.16 537.03 517.82 563.83 54843.83 54843.83 54843.83 54843.83 54843.84 59.22 53.27 55.20 50.53,2443.56 513.75 512.05 53,2443.56 513.75 512.05 53,2443.56 513.75 512.05 53,2443.56 513.75 512.05 53,2443.56 513.75 512.05 53,2443.56 513.75 512.05 53,2443.56 513.57 512.05 513.57 512.05 513.57 512.05 513.57 512.05	\$0,00 \$0,000 \$0,000\$0,000 \$0,0000 \$0,0000 \$0,000 \$0,000 \$0,00000	50.00           (\$20.81)           (\$20.82)           \$50.00           (\$3.00.01)           (\$3.00.01)           (\$4.01.82)           (\$5.77.81)           (\$3.02.01)	(\$00,637,46) (\$11,438,02) (\$163) (\$38,59) (\$38,59) (\$3,122,93) (\$34,421,18) (\$4,938,442,118) (\$4,637,77) (\$24,2420,348) (\$46,317,77) (\$24,203,463) (\$54,938,47) (\$26,011,80) (\$53,190,35) (\$6,011,80) (\$29,333,03) (\$1,147,60) (\$1,147,60) (\$1,102,397,47)	\$19,208,16 \$3,191.05 \$0,000 \$134,76 \$99.93 \$5,113,39 \$46.93 \$2,468,96 \$135,31 \$269,13 \$2269,13 \$2269,13 \$2269,13 \$2291,63 \$2291,63 \$227,41 \$327,58 \$335,54 \$227,41 \$227,41 \$227,41 \$227,41 \$227,41 \$227,41 \$227,41 \$222,51 \$24,40,32 \$49,403,66 \$40,403,66 \$49,403,66 \$40,403,66 \$4
0480         BETHUNE BS/GENERAL           0490         UBERTY J-J/GENERAL           0493         UBERTY J-J/GENERAL           0501         DALIA RJ3 GENERAL           05021         DALIA RJ3           05021         DALIA RJ3           05021         DALIA RJ3           0230         CITY OF BURLINGTON           0230         CITY OF STRATTON           0230         CITY OF SUBERT           0240         CITY OF VONA           0250         CITY OF SUBERT           0230         STRATTON           0230         STRATTON           0230         CITY OF SUBERT           0240         CITY OF VONA           0230         STRATTON           0230         STRATTON           0320         CITY OF SUBERT           0320         SUBERT           0320         SUBATOR CEMETERY           0330         SIRBERT           0320         SUBATOR CEMETERY           0320         SUBANG ARCUNE WATER           0405         REPUBLICAN RIVER WATER C           0415         ARICOMEE GROUND WATER           0415         ARICOMEE GROUND WATER           0415         RARICOME GROUND WATER	\$4,03.98 \$449,45 \$5,000 \$6,74 \$5,50 \$45,78,71 \$655,92 \$17,961,20 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$199,87,76 \$190,77,30 \$1,284,64 \$130,377,35 \$1,330,37 \$2,2150,62 \$2	\$83,041.87 \$81,14,80.90 \$11,480.90 \$13,301 \$58,99 \$22,647.16 \$2,280.44 \$13,912.24 \$13,912.24 \$1,692.55 \$2,63,440.00 \$7,075.32 \$63,840.00 \$7,075.32 \$597.50 \$1,446.75 \$3,380.73 \$10,029.20 \$3,252,742.80 \$1,446.10 \$252,742.80	(2.11) (3.42) (3.62) (3.62) (3.60)	\$21,757.82 \$24.850 \$000 \$32.86 \$24.850 \$32.86 \$24.86 \$4.3481 \$309.28 \$5,670.38 \$4,34911 \$309.28 \$5,670.38 \$4,37491 \$391.81 \$433931 \$552.17 \$1,227.45 \$0.00 \$0.000 \$0.000 \$0.000	5753.75 5200.81 51.84 50.13 5583.66 510.16 510.16 517.26 517.26 517.26 517.26 517.26 517.26 517.26 517.26 517.26 517.26 518.25 5	50,00 50,000 50,00	50.00 (\$20.81) (\$20.85) (\$20.85) (\$0.00 (\$464.88) (\$57.7.8) (\$57.7.8) (\$54.19) (\$54.19) (\$54.19) (\$24.27) (\$34.01) (\$25.77.73) (\$24.27) (\$34.10) (\$25.77.75) (\$34.12) (\$25.77.75) (\$25.47) (\$25.	(50,637,46) (51,438,02) (51,438,02) (51,638,59) (520,44) (53,122,93) (53,122,93) (53,122,93) (53,122,93) (53,122,93) (53,122,93) (53,122,93) (53,122,93) (53,122,93) (53,129,133) (52,242,134) (52,242,134) (52,242,134) (52,242,134) (52,242,134) (52,242,134) (52,242,134) (52,242,134) (52,242,134) (52,243,134)(52,243,1	\$19,208,16 \$19,208,16 \$19,208,16 \$19,208,16 \$19,208,10 \$10,208,10,208,10 \$10,208,10 \$10,208,10 \$10,208,10 \$10,208,10 \$10,208,10 \$10,208,10 \$10,208,10 \$10,208,10 \$10,208,10 \$10,208,108,108,108,108,108,108,108,108,108,1
0480         BETHUNE RS/GENERAL           0490         UBERTY J-J/GENERAL           0493         UBERTY J-J/GENERAL           0493         UBERTY J-J/GENERAL           0510         DALA RS/ROND RECEMPT           0520         DALA RS/ROND RECEMPT           0220         CITY OF BUEINSTON           0220         CITY OF SUBUNISTON           0220         CITY OF FUNA           0230         CITY OF FUNA           0230         CITY OF FUNA           0230         CITY OF FUNA           0230         CITY OF FUNA           0300         CITY OF FUNA           03000         CITY OF FUNA	\$4,03.98 \$494,85 \$0,00 \$6,74 \$65,74 \$65,78,71 \$65,52 \$17,961.20 \$897,07 \$1,998.76 \$14,284,64 \$13,077.04 \$13,077.04 \$13,077.04 \$13,077.05 \$2,189,76 \$2,189,62 \$14,384,62 \$14,849,27 \$14,883 \$10,817,730.56	\$83,041.87 \$81,14,80.90 \$11,480.90 \$13,301 \$58,99 \$22,647.16 \$2,280.44 \$13,912.24 \$13,912.24 \$1,692.55 \$2,63,440.00 \$7,075.32 \$63,840.00 \$7,075.32 \$597.50 \$1,446.75 \$3,380.73 \$10,029.20 \$3,252,742.80 \$1,446.10 \$252,742.80	(32.11) \$3.62 \$0.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.406.28 \$3.63 \$0.35 \$0.16 \$0.01 \$5.00 \$0.	\$21,757.82 \$24.850 \$000 \$32.86 \$24.850 \$32.86 \$24.86 \$4.3481 \$309.28 \$5,670.38 \$4,34911 \$309.28 \$5,670.38 \$4,37491 \$391.81 \$433931 \$552.17 \$1,227.45 \$0.00 \$0.000 \$0.000 \$0.000	5753.75 5260.53 541.50 50.14 50.14 50.13 50.13 538.66 510.16 537.03 547.82 563.83 548.33 548.33 548.33 548.33 548.33 548.33 548.34 549.22 52.29 542.75 512.05 53.00 53.843.56 54.525.91 50.05 526.91 50.05 526.91 50.05	50,00 50	50.00 (\$20.81) (\$29.85) 50.00 (\$3.84) (\$29.85) 50.00 (\$3.84) (\$3.84) (\$57.76) (\$3.84,23) (\$57.76) (\$3.84,23) (\$54.27) (\$3.84,23) (\$54.27) (\$3.84,23) (\$54.27) (\$3.84,27) (\$3.84,27) (\$3.84,27) (\$3.84,27) (\$4.84,38) (\$50.23) (\$50.2	(\$90,637,46) (\$11,480,017) (\$1,631,631,631,631,631,631,631,631,631,63	\$19,208,16           \$31,9103           \$319103           \$0,000           \$134,76           \$599,93           \$55,113,39           \$2,468,96           \$153,31           \$2269,13           \$2,291,63           \$2,291,63           \$2,291,63           \$2,271,63           \$227,58           \$325,741           \$227,41           \$224,40,321           \$24,403,403 <t< td=""></t<>
0480         BETHUNE RS/GENERAL           0490         UBERTY J-J/GENERAL           0493         UBERTY J-J/GENERAL           0493         UBERTY J-J/GENERAL           0550         DIALAR US/GENERAL           0510         DIALAR US/GENERAL           0510         DIALAR US/GENERAL           0510         DIALAR US/GENERAL           0510         DIALAR US/GENERAL           0520         DIALAR US/GENERAL           0230         TITO TO FERLERAL           0230         TITO TO FERLERAL           0230         DIALAR US/GENERAL           0230         TITO TO FERLERAL           0230         TITO TO FERLERAL           0230         DIALAR US/GENERAL           0230         DIALAR US/GENERAL           0230         TONAL           0230         TITO TONAL           0320         DIALAR US/GENERAL           0320         DIALAR US/GENUND WATER           0420         ARUCKARE GROUND WATER	\$4,03.98 \$494,85 \$0,00 \$6,74 \$65,74 \$65,78,71 \$65,52 \$17,961.20 \$897,07 \$1,998.76 \$14,284,64 \$13,077.04 \$13,077.04 \$13,077.04 \$13,077.05 \$2,189,76 \$2,189,62 \$14,384,62 \$14,849,27 \$14,883 \$10,817,730.56	\$83,041.87 \$81,14,80.90 \$11,480.90 \$13,301 \$58,99 \$22,647.16 \$2,280.44 \$13,912.24 \$13,912.24 \$1,692.55 \$2,63,440.00 \$7,075.32 \$63,840.00 \$7,075.32 \$597.50 \$1,446.75 \$3,380.73 \$10,029.20 \$3,252,742.80 \$1,446.10 \$252,742.80	(32.11) 33.62 30.22 30.00 30.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.01 55.07 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5200.81 51.84 50.13 5583.66 510.16 510.16 517.05 5	50,00 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	50.00 (\$20.81) (\$20.82) 50.00 (\$20.82) 50.00 (\$4.84,88) (\$57.74) (\$54.82) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.85) (\$57.87) (\$54.87) (\$54.87) (\$54.87) (\$54.87) (\$54.87) (\$54.84) (\$55.84) (	(\$90,677,46) (\$1,480,077,46) (\$1,681,681,677,477,477,477,477,477,477,477,477,477	\$19,208,16           \$31,9103           \$319103           \$0,000           \$134,76           \$599,93           \$55,113,39           \$2,468,96           \$153,31           \$2269,13           \$2,291,63           \$2,291,63           \$2,291,63           \$2,271,63           \$227,58           \$325,741           \$227,41           \$224,40,321           \$24,403,403 <t< td=""></t<>
0480 BETHUNE RS/GENERAL           0490 LIBERTY //GENERAL           0495 LIBERTY //GENERAL           0495 LIBERTY //GENERAL           0500 IDALAR RJ/GENERAL           0510 IDALAR RJ/BOND REDEMPTI           0210 CITY OF BURLINGTON           0220 CITY OF STRATTON           0230 STRATTON CEMETERY           0300 SUBRET           0300 SUBRET           0300 SUBRET           0301 SEBRET           0302 SERTON CEMETERY           0303 SEBRET           0304 SEBRET           0304 SEBRET           0304 SEBRET           0304 SEBRET           0305 SEBRET           0304 SEBRET           0304 SEBRET           0305 SEBRET           0304 SEBRET           0305	\$4,03.98 \$494,85 \$0,00 \$6,74 \$65,74 \$65,78,71 \$65,52 \$17,961.20 \$897,07 \$1,998.76 \$14,284,64 \$13,077.04 \$13,077.04 \$13,077.04 \$13,077.05 \$2,189,76 \$2,189,62 \$14,384,62 \$14,849,27 \$14,883 \$10,817,730.56	\$83,041.87 \$81,14,80.90 \$11,480.90 \$13,301 \$58,99 \$22,647.16 \$2,280.44 \$13,912.24 \$13,912.24 \$1,692.55 \$2,63,440.00 \$7,075.32 \$63,840.00 \$7,075.32 \$597.50 \$1,446.75 \$3,380.73 \$10,029.20 \$3,252,742.80 \$1,446.10 \$252,742.80	(32.11) \$3.62 \$0.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.406.28 \$3.63 \$0.35 \$0.16 \$0.01 \$5.00 \$0.	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5260.53 51.84 50.14 50.13 50.13 50.16 537.03 548.36 548.38 548.35 5	50,00 50	50.00 (\$20.81) (\$20.82) (\$20.82) (\$20.82) (\$20.82) (\$20.82) (\$20.84) (\$20.8	(\$90,637,46) (\$11,480,007) (\$18,637,46) (\$26,16) (\$26,16) (\$26,16) (\$3,122,90) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$2,274,19) (\$4,421,18) (\$2,274,19)	\$19,208,16           \$31,9103           \$319103           \$0,000           \$134,76           \$599,93           \$55,113,39           \$2,468,96           \$153,31           \$2269,13           \$2,291,63           \$2,291,63           \$2,291,63           \$2,271,63           \$227,58           \$325,741           \$227,41           \$224,40,321           \$24,403,403 <t< td=""></t<>
0480 BETHUNE RS/GENERAL           0490 UBERTY J-/GENERAL           0493 UBERTY J-/GENERAL           0493 UBERTY J-/GENERAL           0510 DALA RS/RON BECEMPT           0520 DALA RS/RON BECEMPT           0221 CITY OF BUILINGTON           0220 CITY OF SETHUNE           0230 CITY OF SETHUNE           0230 CITY OF SETHUTE           0230 CITY OF SUBJERT           0230 CITY OF SUBJERT           0230 CITY OF SUBJERT           0230 CITY OF SUBJERT           0230 CITY OF MARCER           030 CITY OF MARCER           030 SUBJERT           030 SUBJERT           030 SUBJERT           030 SUBJERT           0400 F PLANS GROUND WATER           0410 ARICUMEL GROUND WATER           0410 AR	\$4,503,98 \$494,85 \$6,74 \$6,74 \$5,79 \$6,78,71 \$6,759,71 \$6,559,2 \$1,7961,20 \$1,961,20 \$1,961,20 \$1,961,20 \$1,284,40 \$1,303,77,04 \$1,607,33 \$1,303,77,04 \$1,303,77,04 \$1,303,77 \$2,150,62 \$1,4,284,40 \$1,303,77,55 \$1,303,17,730,56 \$1,512,730,56\$}}	\$83,041.87 \$81,14,80.90 \$11,480.90 \$13,301 \$58,99 \$22,647.16 \$2,280.44 \$13,912.24 \$13,912.24 \$1,692.55 \$2,63,440.00 \$7,075.32 \$63,840.00 \$7,075.32 \$597.50 \$1,446.75 \$3,380.73 \$10,029.20 \$3,252,742.80 \$1,446.10 \$252,742.80	(32.11) 33.62 30.22 30.00 30.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.01 55.07 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5260.53 51.84 50.14 50.13 50.13 50.16 537.03 548.36 548.38 548.35 5	50,00 50	50.00 (\$20.81) (\$20.82) 50.00 (\$20.82) 50.00 (\$4.84,88) (\$57.74) (\$54.82) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.84) (\$54.85) (\$57.87) (\$54.87) (\$54.87) (\$54.87) (\$54.87) (\$54.87) (\$54.84) (\$55.84) (	(\$90,637,46) (\$11,480,007) (\$18,637,46) (\$26,16) (\$26,16) (\$26,16) (\$3,122,90) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$2,274,19) (\$4,421,18) (\$2,274,19)	\$19,208,16           \$31,9103           \$319103           \$0000           \$134,76           \$599,33           \$5,113,39           \$2,468,96           \$153,31           \$226,13           \$2,291,63           \$2,291,63           \$2,271,63           \$227,41           \$227,41           \$227,42           \$24,403,21           \$24,403,22           \$24,403,23           \$24,403,25           \$235,54           \$223,20,05,08           \$4,963,66           \$665,52           \$2335,42,015,08           \$4,963,66           \$665,52           \$2333,50,08           \$24,92,015,08           \$4,063,65           \$24,903,66           \$24,903,66           \$24,903,66           \$24,903,66           \$24,903,66           \$24,903,67           \$24,903,66           \$24,903,66           \$24,903,66           \$24,903,66           \$24,903,66           \$24,903,66           \$24,903,66           \$24,903,76
0480 BETHUNE R5/GENBAL           0490 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0510 DIALAR R3/GONG BECEMPTI           0210 CITY OF BURLINGTON           0220 CITY OF SUBJERT           0220 CITY OF ALAGLER           0205 OTATOTA FLAGLER           0205 OTATOTA CEMPTERY           0310 SUBBERT           0320 SUBART CEMPTERY           0310 SUBBERT           0320 SUBART CEMPTERY           0310 SUBBERT CEMPTERY           0310 SUBART COUND WATER           0410 ARICARET EROUND WATER           0410 ARICARET EROUND WATER           0410 ARICARET EROUND WATER           1011 CANDART DEADLING TOTAL           Semi-Annual Financial Statement of the tit CaNON COUNT FINAUTER           For the period beginning July 1, 2020           For the period beginning July 1, 2020	\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55 \$14,284,55 \$15,55\$\$15	\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024.75 \$3,330.73 \$1,024.25 \$3,330.73 \$1,026.550 \$1,913,265.50	(32.11) 33.62 30.22 30.00 30.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.01 55.07 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5260.53 51.84 50.14 50.13 50.13 50.16 537.03 548.36 548.38 548.35 5	50,00 50	50.00 (\$20.81) (\$29.85) 50.00 (\$3.04) (\$29.85) 50.00 (\$3.46) (\$3.46) (\$3.42) (	(\$90,637,46) (\$11,480,07) (\$18,637,46) (\$26,16) (\$26,16) (\$26,16) (\$3,122,90) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$2,224,40,14)(\$2,224,40) (\$2,224,40)	\$19,208,16 \$19,208,16 \$2000 \$134,76 \$599,33 \$5,113,39 \$2,66,39 \$2,2468,36 \$135,31 \$226,13 \$226,13 \$226,13 \$228,24 \$228,24 \$228,24 \$258,41 \$228,24 \$258,41 \$228,24 \$259,41 \$228,24 \$259,41 \$228,24 \$259,41 \$228,24 \$259,41 \$228,20 \$283,20 \$294,20 \$294,20 \$294,20 \$294,20 \$294,20 \$294,20 \$2
0480 BETHUNE R5/GENBAL           0490 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0510 DIALAR R3/GONG BECEMPTI           0210 CITY OF BURLINGTON           0220 CITY OF SUBJERT           0220 CITY OF ALAGLER           0205 OTATOTA FLAGLER           0205 OTATOTA CEMPTERY           0310 SUBBERT           0320 SUBART CEMPTERY           0310 SUBBERT           0320 SUBART CEMPTERY           0310 SUBBERT CEMPTERY           0310 SUBART COUND WATER           0410 ARICARET EROUND WATER           0410 ARICARET EROUND WATER           0410 ARICARET EROUND WATER           1011 CANDART DEADLING TOTAL           Semi-Annual Financial Statement of the tit CaNON COUNT FINAUTER           For the period beginning July 1, 2020           For the period beginning July 1, 2020	\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55 \$14,284,55 \$15,55\$\$15	\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024.75 \$3,330.73 \$1,024.25 \$3,330.73 \$1,026.550 \$1,913,265.50	(32.11) 33.62 30.22 30.00 30.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.01 55.07 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5260.53 51.84 50.14 50.13 50.13 50.16 537.03 548.36 548.38 548.35 5	50,00 50	50.00 (\$20.81) (\$29.85) 50.00 (\$3.04) (\$29.85) 50.00 (\$3.46) (\$3.46) (\$3.42) (	(\$90,637,46) (\$11,480,007) (\$18,637,46) (\$26,16) (\$26,16) (\$26,16) (\$3,122,90) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$2,274,19) (\$4,421,18) (\$2,274,19)	\$19,208,16 \$19,208,16 \$2000 \$134,76 \$599,33 \$5,113,39 \$2,66,39 \$2,2468,36 \$135,31 \$226,13 \$226,13 \$226,13 \$228,24 \$228,24 \$228,24 \$258,41 \$228,24 \$258,41 \$228,24 \$259,41 \$228,24 \$259,41 \$228,24 \$259,41 \$228,24 \$259,41 \$228,20 \$283,20 \$294,20 \$294,20 \$294,20 \$294,20 \$294,20 \$294,20 \$2
0480 BETHUNE R5/GENBAL           0490 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0510 DIALAR R3/GONG BECEMPTI           0210 CITY OF BURLINGTON           0220 CITY OF SUBJERT           0220 CITY OF ALAGLER           0205 OTATOTA FLAGLER           0205 OTATOTA CEMPTERY           0310 SUBBERT           0320 SUBART CEMPTERY           0310 SUBBERT           0320 SUBART CEMPTERY           0310 SUBBERT CEMPTERY           0310 SUBART COUND WATER           0410 ARICARET EROUND WATER           0410 ARICARET EROUND WATER           0410 ARICARET EROUND WATER           1011 CANDART DEADLING TOTAL           Semi-Annual Financial Statement of the tit CaNON COUNT FINAUTER           For the period beginning July 1, 2020           For the period beginning July 1, 2020	\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55 \$14,284,55 \$15,55\$\$15	\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024.75 \$3,330.73 \$1,024.25 \$3,330.73 \$1,026.550 \$1,913,265.50	(32.11) 33.62 30.22 30.00 30.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.01 55.07 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5260.53 51.84 50.14 50.13 50.13 50.16 537.03 548.36 548.38 548.35 5	50.00 50	50.00 (\$20.81) (\$29.85) 50.00 (\$3.84,81) (\$29.85) (\$5.04) (\$3.84,81) (\$5.77,81) (\$3.84,81) (\$5.77,81) (\$3.84,23) (\$5.77,81) (\$3.84,23) (\$5.77,81) (\$3.84,23) (\$5.84,2	(\$90,637,46) (\$11,480,07) (\$18,637,46) (\$26,16) (\$26,16) (\$26,16) (\$3,122,90) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$2,224,40,14)(\$2,224,40) (\$2,224,40)	519,208,16 51,920,16 54,947,05 550,07 5144,76 550,93 54,463 544,63 544,63 544,63 52,081,03 52,001,00 5327,58 5325,54 5227,41 5227,41 522,240,32 549,932,65 545,942,65 545,942,95 545,945,95 545,945,95 545,945,95 545,945,95 545,945,95 545,945,95 545,945,95 545,945,95 545,945,95 545,945,95 545,945,95 545,945,95 5
0480 BETHUNE R5/GENBAL           0490 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0510 DIALAR R3/GONG BECEMPTI           0210 CITY OF BURLINGTON           0220 CITY OF SUBJERT           0220 CITY OF ALAGLER           0205 OTATOTA FLAGLER           0205 OTATOTA CEMPTERY           0310 SUBBERT           0320 SUBART CEMPTERY           0310 SUBBERT           0320 SUBART CEMPTERY           0310 SUBBERT CEMPTERY           0310 SUBART COUND WATER           0410 ARICARET EROUND WATER           0410 ARICARET EROUND WATER           0410 ARICARET EROUND WATER           1011 CANDART DEADLING TOTAL           Semi-Annual Financial Statement of the tit CaNON COUNT FINAUTER           For the period beginning July 1, 2020           For the period beginning July 1, 2020	\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55 \$14,284,55 \$15,55\$\$15	\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024.75 \$3,330.73 \$1,024.25 \$3,330.73 \$1,026.550 \$1,913,265.50	(32.11) 33.62 30.22 30.00 30.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.01 55.07 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5200.53 13.44 \$0.18 50.13 5583.66 5372.03 537.263 547.	50.00 50	5000 (\$2035) \$000 (\$3135) \$000 (\$346886) (\$346886) (\$346886) (\$340441) (\$3423) (\$44519) (\$3423) (\$44519) (\$34242) (\$34242) (\$34242) (\$34242) (\$34242) (\$357432) (\$34242) (\$357432) (\$35754	(\$90,637,46) (\$1,480,007,407,407,407,407,407,407,407,407,40	519,208,16 53,191,01 53,191,01 53,197,05 599,93 55,113,39 54,689,95 52,689,65 52,681,65 52,291,63 52,201,01 53,275,65 54,275,75 54,972,75 55
0480 BETHUNE R5/GENBAL           0490 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0510 DIALAR R3/GONG BECEMPTI           0210 CITY OF BURLINGTON           0220 CITY OF SUBJERT           0220 CITY OF ALAGLER           0205 OTATOTA FLAGLER           0205 OTATOTA CEMPTERY           0310 SUBBERT           0320 SUBART CEMPTERY           0310 SUBBERT           0320 SUBART CEMPTERY           0310 SUBBERT CEMPTERY           0310 SUBART COUND WATER           0410 ARICARET EROUND WATER           0410 ARICARET EROUND WATER           0410 ARICARET EROUND WATER           1011 CANDART DEADLING TOTAL           Semi-Annual Financial Statement of the tit CaNON COUNT FINAUTER           For the period beginning July 1, 2020           For the period beginning July 1, 2020	\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55 \$14,284,55 \$15,55\$\$15	\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024.75 \$3,330.73 \$1,024.25 \$3,330.73 \$1,026.550 \$1,913,265.50	(32.11) 33.62 30.22 30.00 30.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.01 55.07 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5200.53 13.44 \$0.18 50.13 5583.66 5372.03 537.263 547.	50.00 50	50.00 (\$20.81) (\$29.85) 50.00 (\$3.84,81) (\$29.85) (\$5.04) (\$3.84,81) (\$5.77,81) (\$3.84,81) (\$5.77,81) (\$3.84,23) (\$5.77,81) (\$3.84,23) (\$5.77,81) (\$3.84,23) (\$5.84,2	(\$90,637,46) (\$1,480,007,407,407,407,407,407,407,407,407,40	\$19,208,16 \$19,208,16 \$19,208,16 \$19,208,16 \$19,208,16 \$19,208,16 \$19,103 \$19,103 \$29,093 \$29,093 \$24,68,96 \$19,533 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$22,013,10 \$32,75,6 \$32,95,75,75 \$32,95,75,75 \$32,95,75,75 \$32,95,75,75 \$32,95,75,75 \$32,95,75,75 \$32,95,75,75,75 \$32,95,75,75,75,75,75,75,75,75,75,75,75,75,75
0480 BETHUNE RS/GENERAL           0490 UBERTY J-/GENERAL           0493 UBERTY J-/GENERAL           0493 UBERTY J-/GENERAL           0510 DALA RS/RON BECEMPT           0520 DALA RS/RON BECEMPT           0220 CITY OF BETHUNE           0230 CITY OF SETNATION           0230 CITY OF SUBERT           0230 CITY OF SUBERT           0230 CITY OF MARCER           0303 SUBERT           0303 SUBERT           0303 SUBERT           0303 SUBERT           0303 SUBERT           0303 SUBERT           0304 FRANGER           0405 REPUBLICAN RIVER WATER           0430 ARICUARE EROUND WATER           0430 ARICUARE EROUND WATER           0430 ARICUARE EROUND WATER           0430 ARICUARE EROUND WATER S           GRAND TOTAL           Semi-Annual Financial Statement of the RC Canon County Transurer           Furn	\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55 \$14,284,55 \$15,55\$\$15	\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024.75 \$3,330.73 \$1,024.25 \$3,330.73 \$1,026.550 \$1,913,265.50	(32.11) 33.62 30.22 30.00 30.00 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5200.81 \$0.14 \$0.13 \$583.66 \$10.16\$\$10.16\$\$	50.00     5	50.00 (\$20.81) (\$20.82) (\$20.8	(\$90,677.46) (\$11,480.077.46) (\$15.183 (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.182,193) (\$15.184,118) (\$15.18	\$19,208,16           \$319103           \$5000           \$11476           \$5003           \$51333           \$54693           \$5203           \$52033           \$52033           \$52033           \$52233           \$52741           \$527241           \$527241           \$527241           \$527241           \$527243           \$54993           \$53554           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741 <tr< td=""></tr<>
0480 BETHUNE BS/GENBAL           0490 UBERTY J-//GENERAL           0495 UBERTY J-//GENERAL           0495 UBERTY J-//GENERAL           0590 IDALAR RJ/GENB BECEMPTI           0220 CITY OF BURLINGTON           0220 CITY OF SUBJERT           0200 CITY OF SUBJERT           0200 CITY OF RALER           0200 STRATTON           0230 STRATTON           0230 CITY OF RALER           0200 CITY OF RALER           0230 STRATTON           0230 STRATTON           0230 CITY OF RALER           030 VONA CEMETERY           0330 SIBBERT           0320 SOLOND WATER           0400 PLANS GOUND WATER           0410 ARICKARE GROUND WATER           0412 ARICKAREE GROUND WATER           0413 ARICKAREE GROUND WATER           0414 ARICKAREE GROUND WATER           1415 ARICKAREE GROUND WATER           1416 ARICKAREE GROUND WATER           1416 ARICKAREE GROUND WATER           1416 ARICKAREE GROUND WATER           1417 ARICKAREE GROUND WATER           1418 ARICKAREE GROUND WATER           1418 ARICKAREE GROUND WATER <td>\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55 \$14,284,55 \$15,55\$\$15</td> <td>\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024,20 \$1,024,20 \$1,024,20 \$1,024,20 \$3,242,80 \$1,024,25 \$5,242,80 \$1,024,25 \$5,242,80 \$1,903,265,50</td> <td>(32.11) 33.62 30.22 30.00 30.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.01 55.07 50.00</td> <td>\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39</td> <td>5753.75 5200.81 \$0.14 \$0.13 \$583.66 \$10.16\$\$10.16\$\$</td> <td>50.00     5</td> <td>50.00 (\$20.81) (\$20.82) (\$20.8</td> <td>(\$90,677.46) (\$11,480.077.46) (\$15.183 (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.182,193) (\$15.184,118) (\$15.18</td> <td>\$19,208,16           \$319103           \$5000           \$11476           \$5003           \$51333           \$54693           \$5203           \$52033           \$52033           \$52033           \$52233           \$52741           \$527241           \$527241           \$527241           \$527241           \$527243           \$54993           \$53554           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741      <tr< td=""></tr<></td>	\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55 \$14,284,55 \$15,55\$\$15	\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024,20 \$1,024,20 \$1,024,20 \$1,024,20 \$3,242,80 \$1,024,25 \$5,242,80 \$1,024,25 \$5,242,80 \$1,903,265,50	(32.11) 33.62 30.22 30.00 30.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.01 55.07 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5200.81 \$0.14 \$0.13 \$583.66 \$10.16\$\$10.16\$\$	50.00     5	50.00 (\$20.81) (\$20.82) (\$20.8	(\$90,677.46) (\$11,480.077.46) (\$15.183 (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.183) (\$15.182,193) (\$15.184,118) (\$15.18	\$19,208,16           \$319103           \$5000           \$11476           \$5003           \$51333           \$54693           \$5203           \$52033           \$52033           \$52033           \$52233           \$52741           \$527241           \$527241           \$527241           \$527241           \$527243           \$54993           \$53554           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741 <tr< td=""></tr<>
0480 BETHUNE R5/GENBAL           0490 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0510 DIALAR R3/GONG BECEMPTI           0210 CITY OF BURLINGTON           0220 CITY OF SUBJERT           0220 CITY OF AUGURE           0200 CITY OF RATION           0230 STRATTON           0230 CITY OF AUGURE           0300 VONA CEMETERY           0310 SIBBERT           0320 SIGNERT CEMETERY           0320 SIGNERT CEMETERY           0321 SIBBERT CEMETERY           0322 SIBBERT CEMETERY           0323 SIBBERT CEMETERY           0324 SICHART CEMETERY	\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55 \$14,284,55 \$15,55\$\$15	\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024,20 \$1,024,20 \$1,024,20 \$1,024,20 \$3,242,80 \$1,024,25 \$5,242,80 \$1,024,25 \$5,242,80 \$1,903,265,50	(32.11) 33.62 30.22 30.00 30.00 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5200.81 \$0.14 \$0.13 \$583.66 \$10.16\$\$10.16\$\$	50.00     5	50.00 (\$20.85) (\$29.85) (\$29.85) (\$29.85) (\$29.85) (\$29.84) (\$468.88) (\$57.76) (\$468.88) (\$57.76) (\$468.85) (\$29.42) (\$46.19) (\$45.19) (\$45.19) (\$29.42) (\$37.67) (\$31.01) (\$28.97) (\$41.54) (\$20.41) (\$2	(\$90,637,46) (\$11,480,017) (\$18,631, (\$26,16) (\$26,16) (\$26,16) (\$26,16) (\$26,17,100) (\$27,47,19) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$2,202,16) (\$4,421,18) (\$2,202,16) (\$	\$19,208,16 \$19,208,16 \$19,208,16 \$19,208,16 \$19,208,16 \$19,208,16 \$19,103 \$19,103 \$29,093 \$29,093 \$24,68,96 \$19,533 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$26,013 \$22,013,10 \$32,75,6 \$32,95,75,75 \$32,95,75,75 \$32,95,75,75 \$32,95,75,75 \$32,95,75,75 \$32,95,75,75 \$32,95,75,75,75 \$32,95,75,75,75,75,75,75,75,75,75,75,75,75,75
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0480 BETHUNE R5/GENBAL           0490 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0510 DIALAR R3/GONG BECEMPTI           0210 CITY OF BURLINGTON           0220 CITY OF SUBJERT           0220 CITY OF AUGURE           0200 CITY OF RATION           0230 STRATTON           0230 CITY OF AUGURE           0300 VONA CEMETERY           0310 SIBBERT           0320 SIGNERT CEMETERY           0320 SIGNERT CEMETERY           0321 SIBBERT CEMETERY           0322 SIBBERT CEMETERY           0323 SIBBERT CEMETERY           0324 SICHART CEMETERY	\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55\$\$14,284,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$	\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024,20 \$1,024,20 \$1,024,20 \$1,024,20 \$3,242,80 \$1,024,25 \$5,242,80 \$1,024,25 \$5,242,80 \$1,903,265,50	(32.11) 33.62 30.22 30.00 30.00 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5200.81 \$0.14 \$0.13 \$583.66 \$10.16\$\$10.16\$\$	50.00     5	50.00 (\$20.85) (\$29.85) (\$29.85) (\$29.85) (\$29.85) (\$29.84) (\$468.88) (\$57.76) (\$468.88) (\$57.76) (\$468.85) (\$29.42) (\$46.19) (\$45.19) (\$45.19) (\$29.42) (\$37.67) (\$31.01) (\$28.97) (\$41.54) (\$20.41) (\$2	(\$90,637,46) (\$11,480,017) (\$18,631, (\$26,16) (\$26,16) (\$26,16) (\$26,16) (\$26,17,100) (\$27,47,19) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$2,202,16) (\$4,421,18) (\$2,202,16) (\$	\$19,208,16           \$319103           \$5000           \$11476           \$5003           \$51333           \$54693           \$5203           \$52033           \$52033           \$52033           \$52233           \$52741           \$527241           \$527241           \$527241           \$527241           \$527243           \$54993           \$53554           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$527241           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741           \$52741 <tr< td=""></tr<>
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0480 BETHUNE R5/GENBAL           0490 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0495 UBERTY A/GENERAL           0510 DIALAR R3/GONG BECEMPTI           0210 CITY OF BURLINGTON           0220 CITY OF SUBJERT           0220 CITY OF AUGURE           0200 CITY OF RATION           0230 STRATTON           0230 CITY OF AUGURE           0300 VONA CEMETERY           0310 SIBBERT           0320 SIGNERT CEMETERY           0320 SIGNERT CEMETERY           0321 SIBBERT CEMETERY           0322 SIBBERT CEMETERY           0323 SIBBERT CEMETERY           0324 SICHART CEMETERY	\$4,03.98 \$494,85 \$6,74 \$5,09 \$46,787,71 \$55,09 \$46,738,71 \$55,59 \$55,59 \$17,961,20 \$497,70 \$1,998,76 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,04 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,64 \$13,077,05 \$14,284,65 \$14,284,55\$\$14,284,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$14,55\$\$	\$83,041.87 \$11,480.90 \$10.00 \$133,01 \$133,01 \$12,267,16 \$2,280,44 \$13,912,24 \$1,692.55 \$2,624,40 \$1,692.55 \$2,624,40 \$7,075.32 \$595.750 \$3,330.73 \$1,022.22 \$595.750 \$3,330.73 \$1,024,20 \$1,024,20 \$1,024,20 \$1,024,20 \$3,242,80 \$1,024,25 \$5,242,80 \$1,024,25 \$5,242,80 \$1,903,265,50	(32.11) 33.62 30.22 30.00 30.00 50.00	\$21,757,62 \$2,418.50 \$0,00 \$32,86 \$24,86 \$18,878,83 \$281,66 \$4,949,11 \$309,82 \$1,264,82 \$6,670,38 \$4,374,91 \$399,181 \$39	5753.75 5200.81 \$0.14 \$0.13 \$583.66 \$10.16\$\$10.16\$\$	50.00     5	50.00 (\$20.85) (\$29.85) (\$29.85) (\$29.85) (\$29.85) (\$29.84) (\$468.88) (\$57.76) (\$468.88) (\$57.76) (\$468.85) (\$29.42) (\$46.19) (\$45.19) (\$45.19) (\$29.42) (\$37.67) (\$31.01) (\$28.97) (\$41.54) (\$20.41) (\$2	(\$90,637,46) (\$11,480,017) (\$18,631, (\$26,16) (\$26,16) (\$26,16) (\$26,16) (\$26,17,100) (\$27,47,19) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$4,421,18) (\$2,202,16) (\$4,421,18) (\$2,202,16) (\$	\$19,208,16           \$3,910,83           \$30,00           \$134,76           \$599,31           \$5,113,39           \$46,696           \$135,31           \$226,13           \$226,13           \$226,13           \$226,13           \$226,20,10,10           \$327,78           \$325,74           \$227,741           \$722,51           \$24,49,63,66           \$665,52           \$233,50           \$24,33,50           \$2,400,10,08           \$2,665,52           \$233,50           \$2,665,52           \$233,50           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08           \$2,67,01,00,08

# July 01 2020 to December 31 2020

**21-011** – *Tabled during Reorg* **RESOLUTION 21-011 – KIT CARSON COUNTY POLICIES** 

Cory Wall moved to approve Resolution 21-011 to adopt the 2021 County Policies as presented and that will be distributed to all employees with documented changes, second by Stan Hitchcock. The motion carried by unanimous vote by Dave Hornung.

# COMMISSIONER'S SIGNATURE PAGE APPROVING POLICIES

# **RESOLUTION 21-11**

NOW THEREFORE, be it resolved by the Board of County Commissioners of Kit Carson County, Colorado that the 2021 County policies as presented above are hereby adopted.

DONE THIS 20th day of January, 2021 at Burlington, Colorado.

Motion made by <u>Cory Wall</u> seconded by <u>Stan Hitchcock</u>. motion carried by unanimous vote of <u>Dave Hornung</u>.

**Board of County Commissioners** 

By: David L. Hornung,

By:

Corv Wall Commissioner

By:

Stan Hitchcock, Commissioner

ATTEST:

Susan Corliss, County Clerk

STATE OF COLORADO ) ) ss. COUNTY OF KIT CARSON)



I, Susan Corliss, Deputy County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid, do hereby certify that the annexed and foregoing Resolution is truly copied from the Records of the Proceedings of the Board of County Commissioners of said Kit Carson County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County at Burlington, this 20th day of January, 2021.

Susah Corliss, County Clerk

NBSOM HITTING STRANSFORM CORADO

### 301.2 PART-TIME EMPLOYEE, pg 18

a. An employee who is normally scheduled to work less than 30.0 hours per week with no more than 1,040 hours per year. Part-time employees are not eligible for County benefits except as outlined in section 703.

### 301.3 TEMPORARY/SEASONAL EMPLOYEE

a. An employee who is hired in a job established for a temporary period or for a specific assignment. Temporary employees receive no County benefits except as outlined in section 703.

### 511 COLORADO OVERTIME AND MINIMUM PAY STANDARDS POSTER pg. 28

## COMPS Order #37, see poster

By Colorado law, the poster below must be in any existing employee handbook or manual. Please note that Local Government is within rights to allow overtime to be converted to compensatory time.

### 512 COLORADO PAID LEAVE, WHISTLEBLOWING, & PROTECTIVE EQUIPMENT - SEE POSTER, pg.29

## 607 EMPLOYEE ASSISTANCE PROGRAM (EAP), PG 33

A confidential benefit program that provides counseling to employees with such problems as marital conflict, indebtedness, alcoholism and drug abuse has been arranged with Ryon Medical with whom a therapist makes appointments in Burlington at Schaal Physical Therapy. Our insurance with Anthem is accepted by Ryon Medical and visits will be reimbursable through the deductible process.

### 703 HEALTHY FAMILIES & WORKPLACES ACT, PG 35

Effective January 1, 2021, part-time, seasonal and temporary employees will earn one (1) hour of paid sick leave per 30 hours worked, up to 48 hours of sick leave per year. An employee is not entitled under this Act to earn or use more than 48 hours of paid sick leave each year. Up to 16 hours may be carried over annually unless otherwise approved by the Board of County Commissioners.

Full time employees continue to be covered as noted in section 702 above. An employer that has a paid sick leave policy for its employees is not required to provide additional sick leave to its employees if the employee has unused accrued paid sick leave available.

Employees can use accrued leave for the following safety or health needs:

(1) a mental or physical illness, injury, or health condition that prevents work, including diagnosis or preventive care;

(2) domestic abuse, sexual assault, or criminal harassment leading to health, relocation, legal, or other service needs;

(3) has a family member experiencing a condition described in category (1) or (2);

(4) in a Public Health Emergency (PHE), a public official closed the workplace, or the school or place of care of the employee's child.

In a public health emergency (PHE), employees can use supplemental PHE leave for the following needs:

(1) self-isolating or work exclusion due to exposure, symptoms, or diagnosis of the communicable illness in the PHE;

(2) seeking a diagnosis, treatment, or care (including preventive care) of such an illness;

(3) being unable to work due to a health condition that may increase susceptibility to or risk of such an illness; or (4) caring for a child or other family in category (1)-(3), or whose school or child care is unavailable due to the PHE.

Employees hired after April 1, 2011 are not eligible for sick leave pay out at the time of separation.

Sick leave is not used in the computation of overtime.

### 708.11 PAID FMLA, pg 40

Per Proposition 118, that was passed in 2020, and goes into effect in January, 2023, local government employers' have the ability to decline participation in program. Kit Carson County has exercised its right to decline participation.

(1) A local government may decline participation in the family and medical leave insurance program in the form and manner determined by the director by rule. 8-13.3-522.

(2) An employee of a local government that has declined participation in the program in accordance with this section may elect coverage as specified in section 8-13.3-514.

(3) The director shall promulgate reasonable rules for the implementation of this section. At a minimum, the rules must include:

(a) The process by which a local government may decline participation in the program;

(b) The process by which a local government that has previously declined participation in the program may subsequently elect coverage in the program; and

(c) The notice that a local government is required to provide its employees regarding whether the local government is participating in the program, the ability of the employees of a local government that has declined participation to elect coverage pursuant to section 8-13.3- 514, and any other necessary requirements.

### 708.12 LEAVE FOR SPOUSES WORKING FOR THE SAME EMPLOYER, pg 40

Eligible spouses who work for the same employer are limited to a combined total of 12 workweeks of leave in a 12-month period for the following FMLA-qualifying reasons:

- a) the birth of a son or daughter and bonding with the newborn child,
- b) the placement of a son or daughter with the employee for adoption or foster care and bonding

with the newly-placed child, and

c) the care of a parent with a serious health condition.

Eligible spouses who work for the same employer are also limited to a combined total of 26 workweeks of leave in a single 12-month period to care for a covered service member with a serious injury or illness (commonly referred to as "military caregiver leave") if each spouse is a parent, spouse, son or daughter, or next of kin of the service member. When spouses take military caregiver leave as well as other FMLA leave in the same leave year, each spouse is subject to the combined limitations for the reasons for leave listed above.

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### 806.1 REHIRE BENEFITS, pg. 44

If an employee separates from employment and is rehired by Kit Carson County within six months after the separation, the employer shall reinstate any paid sick leave that the employee had accrued but not used during the employee's previous employment with the employer and that had not been converted to monetary compensation to the employee at the time of separation from employment. §20-205

### 809 POLITICAL ACTIVITY, PG. 45

Displaying political posters in all county offices is prohibited in all county offices.

### 907 COUNTY VEHICLES pg. 47

The use of County vehicles is a privilege not a right.

County vehicles are provided to certain departments in order to facilitate the workload. Those individuals utilizing these vehicles will be required to maintain them in proper working condition. Check with your Department Head/Elected Officials on maintenance protocols. County vehicles are to be utilized for County business only. County insurance will not cover County vehicles used for personal use.

### Colorado Equal Pay for Equal Work Act

### Entered into the Hiring Policy:

### Pages 65-66

The Colorado Equal Pay for Equal Work Act went into effect on January 1, 2021. Enacted in 2019, the Equal Pay Act contains several parts and is designed to protect against wage discrimination based on sex, prohibits employers from asking job applicants about their salary history, and requires employers to disclose compensation and promotion information. The Act applies to any employer with at least one employee in Colorado, including public bodies, schools, and private individuals.

### Wage Discrimination

### The Act states:

An employer shall not discriminate between employees on the basis of sex, or on the basis of sex in combination with another protected status as described in section 24-34-402 (1)(a), by paying an employee of one sex a wage rate less than the rate paid to an employee of a different sex for substantially similar work, regardless of job title, based on a composite of skill; effort, which may include consideration of shift work; and responsibility (§4 8-5-102)

The Act does allow for wage differentials if the employer has a system for seniority, merit, or to measure quantity or quality of production. Wage differences may also be justified by where the work is performed, if travel is a necessary and regular part of the work, and education, training, or experience reasonably related to the job.

### Salary History

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Under the Equal Pay Act, employers may not ask applicants about their salary histories or retaliate against an applicant who chooses not to disclose their salary history. Employers cannot base compensation on prospective employees' salary history or prohibit employees from discussing or comparing their wage rates.

## **Compensation Posting**

Another component of the Equal Pay Act applies to job postings, including promotions. The Act requires employers to include the hourly rate or hourly range or the salary or salary range in the job listing. Wage and salary ranges may consist of the lowest to highest range the employer believes, in good faith, that they may pay for the position, depending on the circumstances. Employers must also include a general description of bonuses, commissions, or other forms of compensation and a general description of employment benefits, such as healthcare, retirement, paid time off, or any additional benefits that must be reported for federal tax purposes.

## **Promotion Posting**

With a few exceptions, employers must also announce all promotional opportunities to employees on the same day and before making a decision. The announcement should include job title, application method, pay, and benefits. All employees must be notified of these opportunities in writing online or in hard copy, even if the position is open only to those who meet certain requirements.

There are three exceptions to these posting requirements: confidentiality, automatic promotion after a trial period, and temporary, acting, or interim hires. For more information about these exceptions, review the Equal Pay Transparency Rules (7 CCR 1103-13) at the Colorado Department of Labor and Employment.

## 2021 REORGANIZATION OF KIT CARSON COUNTY

Stan Hitchcock moved to sign the 2021 Reorganization resolutions 21-001 through 21-035 as finalized during this meeting, second by Cory Wall. The motion carried by unanimous vote by Dave Hornung.

## **ORANGE SHEETS – EKBERG & MIRELES**

Stan Hitchcock moved to approve Road & Bridge District 1 New Hire Orange Sheet for Nathaniel Ekberg at \$16.11 per hour for Step 50 and Grade 33 with annual wage of \$33,500.00 as a Non-Exempt Full Time Employee with Benefits effective February 1, 2021, seconded by Cory Wall. The motion carried by unanimous vote by Dave Hornung.

Stan Hitchcock moved to approve Road & Bridge District 1 New Hire Orange Sheet for Shawn Mireles at \$16.83 per hour for Step 0 and Grade 35 with annual wage of \$35,000.00 as a Non-Exempt Full Time Employee with Benefits effective February 1, 2021, seconded by Cory Wall. The motion carried by unanimous vote by Dave Hornung.

## **2020 DECEMBER HUTF REPORT**

The Board of County Commissioners reviewed the December HUTF report and money from the State providing the county with a total of \$192,219.66 for the month of December, which is a decrease of \$1,510.67 from December of 2020.

The Board of County Commissioners' meeting recessed at 3:33 PM.

## **BOARD OF PUBLIC HEALTH:**

Cory Wall moved to go into the Board of Public Health meeting at 3:34 PM for the purpose of Orange Sheets, seconded by Stan Hitchcock. The motion carried by unanimous vote by Dave Hornung. Those present were Stan Hitchcock, Cory Wall, Dave Hornung, Paula Weeks, and Susan Corliss.

## **ORANGE SHEETS – SCHREIVOGEL & WEBBER**

Stan Hitchcock moved to approve Public Health Raise Change Orange Sheet for Linda Schreivogel at \$20.70 per hour for Step 75 and Grade 38 with annual wage of \$38,750.00 as a Non-Exempt Full Time Employee with Benefits effective January 1, 2021, seconded by Cory Wall. The motion carried by unanimous vote by Dave Hornung.

Cory Wall moved to approve Public Health Job Change Orange Sheet for Whitnei Webber at \$31.10 per hour as a Part Time Employee up to 20 hours per week with No-Benefits effective February 1, 2021, seconded by Stan Hitchcock. The motion carried by unanimous vote by Dave Hornung.

Cory Wall moved to adjourn The Board of Public Health at 3:45 PM, seconded by Stan Hitchcock. The motion carried by unanimous vote by Dave Hornung.

The Board of County Commissioners' meeting adjourned at 3:55 PM.

Submitted by: Susan Corliss, County Clerk and Recorder

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Dave Hornung, Chairman

Attest:

Susan Corliss, County Clerk and Recorder

CARSON CARSON A SJ 1/27/2021 Date