

# Garfield County Semiannual Financial Statement

Start Date	01/01/25
End Date	06/30/25

field

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0100 GENERAL FUND	\$54,264,583.69	\$34,547,204.49	\$8,817.67	\$17,588,246.59	\$1,096,352.54	(\$29,713,114.38)	(\$756,684.27)	(\$3,766,595.62)	\$73,268,810.71
0119 PUBLIC HEALTH	\$3,858,040.00	\$0.00	\$0.00	\$1,457,213.75	\$1,215,939.45	(\$1,805,611.14)	(\$12,592.95)	(\$28,544.93)	\$4,684,444.18
0120 ROAD & BRIDGE	\$16,736,414.09	\$2,387,027.67	\$79.19	\$2,584,633.89	\$696,720.20	(\$4,320,366.57)	(\$96,427.12)	(\$145,071.48)	\$17,843,009.87
0121 SOCIAL SERVICES	\$3,861,300.49	\$1,304,034.59	\$334.97	\$6,113,955.23	\$0.00	(\$6,566,329.99)	\$0.00	(\$60,584.08)	\$4,652,711.21
0123 FAIR	\$483,419.09	\$0.00	\$0.00	\$320,307.00	\$507,247.46	(\$319,572.71)	(\$3,203.07)	(\$4,468.56)	\$983,729.21
0124 CONSERVATION TRUST	\$686,800.21	\$0.00	\$0.00	\$147,429.03	\$3,223.19	\$0.00	(\$1,313.01)	\$0.00	\$836,139.42
0125 EMERGENCY RESERVE	\$3,483,553.23	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$25,919.00)	\$0.00	\$0.00	\$3,532,634.23
0126 AIRPORT	\$3,867,610.73	\$0.00	\$0.00	\$2,059,841.46	\$28,055.88	(\$1,072,403.88)	(\$18,802.87)	(\$24,724.98)	\$4,839,576.34
0127 CLERK & RECORDER EFT	\$56,534.33	\$0.00	\$0.00	\$5,887.58	\$97.44	(\$13,849.89)	(\$48.48)	\$0.00	\$48,620.98
0128 TRAFFIC STUDY	\$339,610.80	\$0.00	\$0.00	\$98,382.66	\$2,668.30	\$0.00	(\$981.93)	\$0.00	\$439,679.83
0129 LIVESTOCK	\$77,762.28	\$0.00	\$0.00	\$56,798.89	\$285,078.10	(\$61,620.08)	(\$567.99)	(\$2,015.06)	\$355,436.14
0130 COMMISSARY	\$147,507.76	\$0.00	\$0.00	\$45,833.26	\$1,019.36	(\$44,492.36)	(\$458.31)	\$0.00	\$149,409.71
0133 RETIREMENT	\$2,740,541.83	\$1,376,135.09	\$352.55	\$47,935.75	\$0.00	(\$806,339.12)	(\$27,497.98)	\$0.00	\$3,331,128.12
0134 SEARCH & RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 OIL & GAS	\$14,942,811.51	\$0.00	\$0.00	\$54,933.83	\$1,203.21	\$0.00	(\$549.35)	(\$500,000.00)	\$14,498,399.20
0136 GRANT FUND - SPEC REV	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0150 CAPITAL EXPENDITURES FUND	\$8,451,580.27	\$2,755,217.85	\$706.49	\$153,669.54	\$601,029.60	(\$1,008,907.34)	(\$55,631.93)	(\$1,176,932.00)	\$9,720,732.48
0162 SPEAR	\$3,660.59	\$0.00	\$0.00	(\$95.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.46
0165 SHOP W/ A COP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0166 ALL HAZARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 SOLID WASTE	\$5,398,113.55	\$0.00	\$0.00	\$1,402,627.38	\$33,933.49	(\$1,307,133.11)	(\$14,026.70)	\$0.00	\$5,513,514.61
0210 MOTOR POOL	\$5,549,377.79	\$0.00	\$0.00	\$24,393.59	\$1,178,694.78	(\$1,686,650.51)	(\$243.93)	(\$17,326.29)	\$5,048,245.43
0300 DRUG SEIZURE	\$57,377.09	\$0.00	\$0.00	\$1,117.87	\$0.00	\$0.00	\$0.00	\$0.00	\$58,494.96
0301 CLIENT SERVICES	\$179,099.54	\$0.00	\$0.00	(\$18,908.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$160,190.81
0302 DHS COLLABORATIVE MANAGEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0307 SO EVIDENCE	\$9,642.14	\$0.00	\$0.00	\$2,351.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.45

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Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0309 HSA	\$2,765.68	\$0.00	\$0.00	\$89,626.24	\$0.00	(\$87,363.88)	\$0.00	\$0.00	\$5,028.04
0320 SECTION 125	\$148,546.92	\$0.00	\$0.00	\$207,825.14	\$0.00	(\$244,593.78)	\$0.00	\$0.00	\$111,778.28
0321 JAIL INMATE	\$17,569.03	\$0.00	\$0.00	\$7,526.46	\$0.00	\$0.00	\$0.00	\$0.00	\$25,095.49
0363 GRANT FUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1007 TOWN OF CARBONDALE	\$28,868.21	\$499,645.02	\$369.52	\$188,442.52	\$0.00	(\$543,865.07)	(\$13,140.26)	\$0.00	\$160,319.94
1008 CITY OF GLENWOOD SPRINGS	\$51,121.71	\$2,852,924.29	\$1,113.13	\$336,276.10	\$0.00	(\$2,372,717.63)	(\$61,222.85)	\$0.00	\$807,494.75
1009 TOWN OF NEW CASTLE	\$24,731.50	\$634,086.63	\$129.91	\$155,008.50	\$0.00	(\$588,973.93)	(\$15,124.20)	\$0.00	\$209,858.41
1010 TOWN OF PARACHUTE	\$14,163.92	\$521,634.63	\$252.85	\$86,528.82	\$0.00	(\$471,354.27)	(\$11,697.85)	\$0.00	\$139,528.10
1011 CITY OF RIFLE	\$41,918.08	\$874,038.71	\$248.69	\$262,127.20	\$0.00	(\$905,283.31)	(\$21,703.37)	\$0.00	\$251,346.00
1012 TOWN OF SILT	\$19,756.76	\$405,950.94	\$110.43	\$123,720.34	\$0.00	(\$408,095.54)	(\$10,112.36)	\$0.00	\$131,330.57
1014 SPRING VALLEY SANITATION	\$454.94	\$89,365.52	\$37.05	\$3,172.45	\$0.00	(\$67,471.27)	(\$1,787.91)	\$0.00	\$23,770.78
1015 WEST GLENWOOD SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 CARBONDALE FIRE	\$29,496.87	\$5,906,934.05	\$3,554.55	\$209,837.22	\$0.00	(\$4,554,008.33)	(\$118,108.70)	\$0.00	\$1,477,705.66
1017 GLENWOOD RURAL FIRE	\$7,229.12	\$1,410,318.58	\$601.91	\$49,415.37	\$0.00	(\$1,124,303.54)	(\$28,190.22)	\$0.00	\$315,071.22
1018 GRAND VALLEY FIRE	\$56,308.71	\$4,247,938.29	\$156.25	\$137,349.00	\$0.00	(\$3,525,443.88)	(\$80,156.03)	\$0.00	\$836,152.34
1019 RIFLE AND RURAL FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1020 COLORADO RIVER FIRE PROTE	\$24,692.01	\$9,393,412.74	\$2,061.57	\$328,564.41	\$0.00	(\$6,743,363.21)	(\$187,623.97)	\$0.00	\$2,817,743.55
1021 BASALT H20	\$45.95	\$8,866.27	\$4.14	\$314.48	\$0.00	(\$6,893.61)	(\$177.26)	\$0.00	\$2,159.97
1022 BLUESTONE H20	\$57.37	\$4,689.65	\$0.09	\$128.02	\$0.00	(\$4,088.14)	(\$74.69)	\$0.00	\$712.30
1023 COLORADO RIVER CONSERVANC	\$9,370.57	\$1,476,325.77	\$378.36	\$51,425.71	\$0.00	(\$1,150,591.80)	(\$29,499.93)	\$0.00	\$357,408.68
1024 SILT H20	\$945.65	\$182,953.15	\$63.16	\$6,548.33	\$0.00	(\$138,328.91)	(\$3,651.35)	\$0.00	\$48,530.03
1025 WEST DIVIDE H20	(\$215.89)	\$36,900.90	\$10.12	\$1,287.73	\$0.00	(\$26,925.29)	(\$736.94)	\$0.00	\$10,320.63
1026 WEST GLENWOOD SAN BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027 YELLOW JACKET CONSERVATIO	\$52.74	\$127.17	\$0.00	\$5.69	\$0.00	(\$182.13)	(\$2.43)	\$0.00	\$1.04
1028 GLENWOOD IMPROVEMENT DIST	\$266.71	\$58,722.31	\$105.73	\$2,050.46	\$0.00	(\$48,066.95)	(\$1,163.21)	\$0.00	\$11,915.05
1029 GRAND RIVER HOSPITAL DIST	\$65,603.80	\$10,314,794.32	\$1,095.63	\$347,573.90	\$0.00	(\$8,154,939.44)	(\$201,251.49)	\$0.00	\$2,372,876.72
1030 GRAND VALLEY CEMETERY	\$68.17	\$6,858.05	\$0.24	\$227.04	\$0.00	(\$5,711.43)	(\$132.44)	\$0.00	\$1,309.63
1032 EAGLE CO SCH DIST RE-50J	\$454.00	\$88,639.37	\$76.21	\$3,198.65	\$0.00	(\$77,208.48)	(\$221.61)	\$0.00	\$14,938.14
1033 EAGLE CO SCH DIST RE-50J	\$6.13	\$1,172.30	\$1.01	\$42.30	\$0.00	(\$1,023.71)	\$0.00	\$0.00	\$198.03
1034 EAGLE CO SCH DIST RE-50J	\$167.62	\$26,944.58	\$23.16	\$972.32	\$0.00	(\$23,555.86)	\$0.00	\$0.00	\$4,551.82
1035 GARCO SCHOOL DIST RE-1	\$132,289.52	\$26,953,046.15	\$13,479.96	\$951,717.10	\$0.00	(\$21,115,590.37)	(\$67,294.08)	\$0.00	\$6,867,648.28
1036 GARCO SCHOOL DIST RE-1 MI	\$49,703.71	\$9,652,462.91	\$5,063.49	\$340,833.41	\$0.00	(\$7,582,592.97)	\$0.00	\$0.00	\$2,465,470.55
1037 GARCO SCHOOL DIST RE-1 BO	\$40,837.76	\$8,052,529.80	\$4,202.37	\$284,338.46	\$0.00	(\$6,325,099.38)	\$0.00	\$0.00	\$2,056,809.01
1038 GARCO SCHOOL DIST RE-2	\$5,575.12	\$8,191,823.47	\$1,629.61	\$285,630.05	\$0.00	(\$5,891,316.45)	(\$20,439.76)	\$0.00	\$2,572,902.04
1039 GARCO SCHOOL DIST RE-2 BO	(\$46,686.15)	\$8,228,705.16	\$1,610.59	\$287,233.77	\$0.00	(\$5,877,169.24)	\$0.00	\$0.00	\$2,593,694.13
1041 GARCO SCHOOL DISTRICT #16	\$44,307.63	\$3,235,398.03	\$136.16	\$110,869.25	\$0.00	(\$2,732,034.93)	(\$8,086.21)	\$0.00	\$650,589.93
1042 GARCO SCHOOL DISTRICT #16	\$65,380.35	\$5,353,219.48	\$209.24	\$183,445.09	\$0.00	(\$4,523,169.32)	\$0.00	\$0.00	\$1,079,084.84

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Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
1043 GARCO SCHOOL DIST 49JT	\$7,809.35	\$801,715.42	\$22.42	\$27,437.37	\$0.00	(\$771,706.20)	(\$2,004.07)	\$0.00	\$63,274.29
1044 GARCO SCHOOL DIST 49JT BO	\$7,485.86	\$914,323.91	\$20.17	\$31,294.51	\$0.00	(\$880,788.56)	\$0.00	\$0.00	\$72,335.89
1045 COLORADO MOUNTAIN COLLEGE	\$42,622.70	\$8,767,534.92	\$2,439.02	\$305,859.30	\$0.00	(\$6,762,543.30)	(\$87,590.33)	\$0.00	\$2,268,322.31
1046 LANDIS CREEK METRO DIST I	\$95.43	\$19,670.39	\$0.00	\$671.00	\$0.00	(\$19,557.50)	(\$393.41)	\$0.00	\$485.91
1048 LANDIS CREEK METRO DIST I	\$60.21	\$15,496.96	\$0.00	\$528.64	\$0.00	(\$15,679.22)	(\$309.95)	\$0.00	\$96.64
1049 TOWN OF NEW CASTLE - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050 RIFLE FIRE - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1051 GYPSUM FIRE PROTECTION	\$260.62	\$48,124.09	\$49.47	\$1,673.56	\$0.00	(\$40,353.28)	(\$963.46)	\$0.00	\$8,791.00
1053 RIFLE VILLAGE SOUTH METRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1054 RIFLE DOWNTOWN DEVELOPMEN	\$283.04	\$44,635.55	(\$1.68)	\$1,917.16	\$0.00	(\$38,367.54)	(\$886.35)	\$0.00	\$7,580.18
1058 TOWN OF CARBONDALE-STREET	\$1,824.25	\$360,312.57	\$266.45	\$12,705.85	\$0.00	(\$273,799.87)	(\$7,202.07)	\$0.00	\$94,107.18
1059 GRAND RIVER HOSPITAL-BOND	\$45,213.76	\$11,602,438.34	\$1,194.25	\$400,545.23	\$0.00	(\$9,082,965.25)	(\$231,927.28)	\$0.00	\$2,734,499.05
1060 PARACHUTE/BATTLEMENT MESA	\$21,634.29	\$2,382,719.81	\$122.99	\$77,849.26	\$0.00	(\$1,954,523.16)	(\$45,388.31)	\$0.00	\$482,414.88
1063 RIVER PARK METRO DIST	\$830.33	\$149,859.64	\$64.10	\$5,181.18	\$0.00	(\$107,601.18)	(\$2,973.19)	\$0.00	\$45,360.88
1064 GLWD FIRE - CAPITAL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065 GLENWOOD SPGS - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1066 GLENWOOD SPGS - CAPITAL E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1068 LIBRARY	\$435,178.86	\$7,384,573.92	\$1,892.61	\$2,458,907.35	\$0.00	(\$7,937,355.32)	(\$191,592.27)	\$0.00	\$2,151,605.15
1070 DEBEQUE FIRE PROT DIST	\$14,673.60	\$1,739,062.43	\$43.73	\$59,402.87	\$0.00	(\$1,636,900.05)	(\$34,780.32)	\$0.00	\$141,502.26
1075 CARBONDALE FIRE - BOND	\$4,182.23	\$524,919.39	\$389.12	\$18,647.71	\$0.00	(\$406,321.18)	(\$10,497.18)	\$0.00	\$131,320.09
1076 GLENWOOD RURAL FIRE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1085 RIFLE VILLAGE SOUTH METRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1087 TRAVELERS PID	\$256,934.41	\$36,101.14	\$73.15	\$1,275.73	\$0.00	(\$59,697.50)	(\$687.68)	\$0.00	\$233,999.25
1088 SILT URBAN RENEWAL AUTHOR	\$0.00	\$25,045.26	\$0.00	\$0.00	\$0.00	(\$24,544.34)	(\$500.92)	\$0.00	\$0.00
1090 BATTLEMENT MESA METRO DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1091 ROARING FORK SANITATION	\$3,445.34	\$658,525.73	\$242.41	\$24,031.59	\$0.00	(\$529,990.90)	(\$13,174.95)	\$0.00	\$143,079.22
1092 MID VALLEY METRO DIST	\$13.63	\$2,806.85	\$1.38	\$96.37	\$0.00	(\$1,947.33)	(\$56.16)	\$0.00	\$914.74
1093 MID-VALLEY METRO DIST BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095 GLENWOOD SPGS - DDA	\$0.00	\$125,848.69	\$0.00	\$0.00	\$0.00	(\$89,027.61)	(\$2,517.01)	\$0.00	\$34,304.07
1100 GLENWOOD SPGS - DDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101 GLENWOOD SPGS - DDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103 GLENWOOD MEADOWS METRO 2	\$201.81	\$33,137.54	\$0.00	\$1,130.39	\$0.00	(\$28,390.65)	(\$662.76)	\$0.00	\$5,416.33
1104 GLENWOOD MEADOWS METRO 3	\$152.08	\$26,904.50	\$0.00	\$1,040.89	\$0.00	(\$14,795.22)	(\$538.09)	\$0.00	\$12,764.16
1105 GARCO SCHOOL DIST RE-2 MI	(\$44,840.42)	\$9,013,510.68	\$1,763.59	\$314,628.34	\$0.00	(\$6,443,997.92)	\$0.00	\$0.00	\$2,841,064.27
1106 GARFIELD SCHOOL DISTRICT	\$25,657.30	\$2,156,894.15	\$84.24	\$73,912.83	\$0.00	(\$1,821,768.78)	\$0.00	\$0.00	\$434,779.74
1108 GLENWOOD MEADOWS METRO #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
1109 CATTLE CREEK METRO DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110 SILT URBAN RENEWAL AUTHOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 TOWN OF CARBONATE - GENER	\$0.30	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45
1112 SILT URBAN RENEWAL AUTHOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113 RFTA	\$8,737.76	\$1,703,260.42	\$850.75	\$59,865.39	\$0.00	(\$1,280,686.39)	(\$33,993.04)	\$0.00	\$458,034.89
1114 BOOKCLIFF SOIL CONSERVATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115 MT. SOPRIS SOIL CONSERVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1116 SOUTH SIDE SOIL CONSERVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1117 DOUGLAS CREEK SOIL CONSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1118 MESA SOIL CONSERVATION DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1119 EAGLE COUNTY CONSERVATION	\$0.00	\$604.51	\$0.00	\$21.09	\$0.00	(\$494.01)	\$0.00	\$0.00	\$131.59
1120 RIVER VALLEY METRO DISTRI	\$227.73	\$48,832.51	\$0.00	\$1,741.31	\$0.00	(\$29,071.21)	(\$976.65)	\$0.00	\$20,753.69
1121 DEBEQUE-PLATEAU VALLEY CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1202 GARCO NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1204 GARCO EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1206 GARCO HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207 GARCO SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1208 GARCO EMERGENCY COMM AUTH	\$278,432.67	\$0.00	\$0.00	\$1,651,257.06	\$0.00	(\$1,623,778.06)	(\$33,025.14)	\$0.00	\$272,886.53
1209 SALES TAX REMITED RECOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1900 GARCO TREAS %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1901 BATTLEMENT METRO DQT UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1902 WEST GWS SANITATION DQT S	\$0.00	\$2,101.64	\$0.00	\$0.00	\$0.00	(\$1,378.17)	(\$42.04)	\$0.00	\$681.43
1903 TOWN OF PARACHUTE DQT UTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1904 CITY OF RIFLE DQT H20 & S	\$0.00	\$241,655.51	\$58.97	\$0.00	\$0.00	(\$141,817.45)	(\$4,834.29)	\$0.00	\$95,062.74
1905 TOWN OF CARBONDALE DQT H2	\$0.00	\$507.83	\$0.00	\$0.00	\$0.00	(\$497.67)	(\$10.16)	\$0.00	\$0.00
1906 NEW CASTLE DQT H20 & SEWE	\$0.00	\$1,764.13	\$0.00	\$0.00	\$0.00	(\$864.42)	(\$35.28)	\$0.00	\$864.43
1907 TOWN OF SILT DQT H20 & SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1908 GLENWOOD SPRINGS DQT H20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1909 GARFIELD COUNTY SPECIAL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1910 SPRING VALLEY SANITATION	\$0.00	\$873.21	\$0.00	\$0.00	\$0.00	(\$855.75)	(\$17.46)	\$0.00	\$0.00
1911 COLORADO NEW ENERGY IMP D	\$0.00	\$41,809.46	\$0.00	\$0.00	\$0.00	(\$20,904.73)	\$0.00	\$0.00	\$20,904.73
1948 SILT PROJECT-SPECIAL	\$0.00	\$284,755.16	\$117.40	\$0.00	\$0.00	(\$221,581.58)	(\$5,697.45)	\$0.00	\$57,593.53
1990 CITY OF RIFLE LOCAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1999 MISC CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2224 FAIRGROUNDS PC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225 SHERIFF GENERAL OPERATION	\$6,921.56	\$0.00	\$0.00	\$40,620.10	\$0.00	(\$35,541.66)	\$0.00	\$0.00	\$12,000.00

# Garfield County Semiannual Financial Statement

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
2227 FAIR BOARD PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2228 DHS GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2229 GARCO PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 FUTURE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232 EXCESS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233 PAYMENT PLANS SUSPENSE	\$2,125.14	\$0.00	\$0.00	(\$2,125.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2235 LAND CONTRACT PT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2236 RENTAL OF COUNTY LANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237 TREASURERS DEED SUSPENSE	\$930.00	\$0.00	\$0.00	\$1,352.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.42
2238 UNCLAIMED FUNDS	\$56,037.77	\$0.00	\$0.00	\$0.00	\$179,497.06	\$0.00	\$0.00	\$0.00	\$235,534.83
2239 UNDISTRIBUTED INCOME	\$6,558.81	\$0.00	\$0.00	\$728,291.83	\$0.00	\$0.00	\$0.00	\$0.00	\$734,850.64
2240 PT TRUST	\$188,300.20	\$0.00	\$0.00	\$52,041.25	\$0.00	\$0.00	\$0.00	(\$179,497.06 )	\$60,844.39
2241 PUBLIC TRUSTEE OPERATING	\$323,740.23	\$0.00	\$0.00	\$502,302.29	\$0.00	(\$513,797.79)	\$0.00	\$0.00	\$312,244.73
2242 CLERK & RECORDER	\$1,856,815.21	\$0.00	\$0.00	\$13,299,109.88	\$0.00	(\$13,352,206.52)	\$0.00	\$0.00	\$1,803,718.57
2950 TREASURER'S SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952 TREASURER DEPOSIT AGREEME	\$118,743.39	\$0.00	\$0.00	\$10,876.70	\$0.00	\$0.00	\$0.00	\$0.00	\$129,620.09
2953 TAYLOR GRAZING L&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2954 ALL HAZARD (OLD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2955 I-70 POST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2956 VETERANS MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957 RFTA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,485.00)	(\$15.00)	\$0.00	\$0.00
2958 LAND WEST VENTURES CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2959 SHOP WITH A COP (OLD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 SCHOOL ACQ RE-1	\$2,821.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.10
2961 SCHOOL ACQ RE-2	\$1,188.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$4.00)	\$0.00	\$1,584.00
2962 SCHOOL ACQ #16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2963 SCHOOL ACQ 49-JT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2964 SCHOOL ACQ 50J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County Funds Total:	\$129,716,493.78	\$200,240,374.19	\$56,710.54	\$57,355,807.74	\$5,905,760.06	(\$190,241,218.40)	(\$2,583,925.28)	(\$5,905,760.06)	\$194,544,242.57
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I, Carrie Couey  
County Treasurer in and for the County of Garfield and the State of Colorado do hereby certify that the foregoing is a true and correct copy of the Semiannual Financial Statement as of  
Mon Jun 30 23:59:59 MDT 2025 as shown in the books and records of my office.

# Garfield County Semiannual Financial Statement

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Carrie Couey  
, Garfield County Treasurer \_\_\_\_\_