

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0100 GENERAL FUND	\$69,717,043.87	\$773,015.01	\$102,679.18	\$10,387,724.49	\$493,889.84	(\$26,023,108.63)	(\$91,959.61)	(\$1,094,700.46)	\$54,264,583.69
0119 PUBLIC HEALTH	\$4,315,343.19	\$0.00	\$0.00	\$1,595,539.65	\$200.00	(\$2,000,554.44)	(\$15,822.02)	(\$36,866.38)	\$3,858,040.00
0120 ROAD & BRIDGE	\$18,920,967.18	\$1,979,543.60	\$345.24	\$3,313,278.73	\$20,839.59	(\$7,134,347.81)	(\$100,735.13)	(\$263,477.31)	\$16,736,414.09
0121 SOCIAL SERVICES	\$5,644,428.30	\$40,230.23	\$1,865.05	\$5,157,952.73	\$0.00	(\$6,854,853.08)	\$0.00	(\$128,322.74)	\$3,861,300.49
0123 FAIR	\$769,188.56	\$0.00	\$0.00	\$240,173.00	\$708.12	(\$518,471.39)	(\$2,401.73)	(\$5,777.47)	\$483,419.09
0124 CONSERVATION TRUST	\$608,734.99	\$0.00	\$0.00	\$139,305.49	\$0.00	(\$60,000.00)	(\$1,240.27)	\$0.00	\$686,800.21
0125 EMERGENCY RESERVE	\$3,486,196.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,642.91)	\$0.00	\$0.00	\$3,483,553.23
0126 AIRPORT	\$3,969,568.20	\$0.00	\$0.00	\$1,034,636.35	\$0.00	(\$1,086,491.58)	(\$10,346.36)	(\$39,755.88)	\$3,867,610.73
0127 CLERK & RECORDER EFT	\$50,043.77	\$0.00	\$0.00	\$6,542.37	\$0.00	\$0.00	(\$51.81)	\$0.00	\$56,534.33
0128 TRAFFIC STUDY	\$216,361.77	\$0.00	\$0.00	\$124,492.47	\$0.00	\$0.00	(\$1,243.44)	\$0.00	\$339,610.80
0129 LIVESTOCK	\$311,290.66	\$0.00	\$0.00	\$582.70	\$35,000.00	(\$19,106.08)	(\$5.00)	(\$250,000.00)	\$77,762.28
0130 COMMISSARY	\$148,457.33	\$0.00	\$0.00	\$44,515.15	\$0.00	(\$41,572.81)	(\$445.16)	(\$3,446.75)	\$147,507.73
0133 RETIREMENT	\$3,364,052.90	\$36,199.10	\$1,714.77	\$52,822.14	\$0.00	(\$713,488.58)	(\$758.50)	\$0.00	\$2,740,541.83
0134 SEARCH & RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 OIL & GAS	\$14,995,129.78	\$0.00	\$0.00	\$39,220.94	\$0.00	(\$91,147.00)	(\$392.21)	\$0.00	\$14,942,811.51
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	\$9,242,769.15	\$66,454.78	\$7,462.95	\$478,176.89	\$0.00	(\$1,317,238.76)	(\$5,265.86)	(\$20,778.88)	\$8,451,580.27
0162 SPEAR	(\$1,703.48)	\$0.00	\$0.00	\$5,364.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.59
0200 SOLID WASTE	\$4,818,610.55	\$0.00	\$0.00	\$1,393,226.26	\$0.00	(\$766,939.88)	(\$13,933.61)	(\$32,849.77)	\$5,398,113.55
0210 MOTOR POOL	\$5,370,289.86	\$0.00	\$0.00	\$54,111.59	\$1,348,293.34	(\$1,202,454.53)	(\$541.12)	(\$20,321.35)	\$5,549,377.79
0300 DRUG SEIZURE	\$56,031.79	\$0.00	\$0.00	\$1,345.30	\$0.00	\$0.00	\$0.00	\$0.00	\$57,377.09
0301 CLIENT SERVICES	\$164,634.47	\$0.00	\$0.00	\$14,465.07	\$0.00	\$0.00	\$0.00	\$0.00	\$179,099.54
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	\$9,639.71	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,642.14
0309 HSA	\$3,404.84	\$0.00	\$0.00	\$20,895.30	\$0.00	(\$21,534.46)	\$0.00	\$0.00	\$2,765.68
0320 SECTION 125	\$109,731.62	\$0.00	\$0.00	\$192,141.39	\$0.00	(\$153,326.09)	\$0.00	\$0.00	\$148,546.92
0321 JAIL INMATE	\$15,848.82	\$0.00	\$0.00	\$1,720.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,569.03
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	\$149,865.42	\$21,856.58	\$854.15	\$182,887.45	\$0.00	(\$322,908.97)	(\$3,686.42)	\$0.00	\$28,868.21
1008 CITY OF GLENWOOD SPRINGS	\$766,450.98	\$78,034.09	\$2,769.43	\$315,979.92	\$0.00	(\$1,096,027.31)	(\$6,085.40)	\$0.00	\$51,121.71
1009 TOWN OF NEW CASTLE	\$213,471.82	\$22,513.59	\$929.96	\$155,883.80	\$0.00	(\$364,947.10)	(\$3,120.57)	\$0.00	\$24,731.50
1010 TOWN OF PARACHUTE	\$75,956.53	\$34,768.							

1091 ROARING FORK SANITATION	\$150,618.98	\$28,458.04	\$988.00	\$19,551.05	\$0.00	(\$195,581.78)	(\$588.95)	\$0.00	\$3,445.34
1092 MID VALLEY METRO DIST	\$827.98	\$188.58	\$4.48	\$77.32	\$0.00	(\$1,080.86)	(\$3.87)	\$0.00	\$13.63
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	\$28,203.10	\$2,115.01	\$0.00	\$0.00	\$0.00	(\$30,275.82)	(\$42.29)	\$0.00	\$0.00
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	\$727.78	\$0.00	\$0.00	\$1,145.17	\$0.00	(\$1,671.14)	\$0.00	\$0.00	\$201.81
1104 GLENWOOD MEADOWS METRO 3	\$12,686.99	\$3,609.50	\$252.67	\$863.01	\$0.00	(\$17,182.85)	(\$77.24)	\$0.00	\$152.08
1105 GARCO SCHOOL DIST RE-2 MI	\$54,312.85	\$127,446.83	(\$17,820.10)	\$260,974.63	\$0.00	(\$469,754.63)	\$0.00	\$0.00	(\$44,840.42)
1106 GARFIELD SCHOOL DISTRICT	\$9,593.25	\$1,830.92	\$21,748.62	\$61,367.42	\$0.00	(\$68,882.91)	\$0.00	\$0.00	\$25,657.30
1108 GLENWOOD MEADOWS METRO #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30
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	\$437,357.98	\$58,651.69	\$2,221.44	\$49,438.13	\$0.00	(\$537,713.39)	(\$1,218.09)	\$0.00	\$8,737.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120 RIVER VALLEY METRO DISTRI	\$18,924.73	\$0.00	\$0.00	\$1,292.30	\$0.00	(\$19,989.30)	\$0.00	\$0.00	\$227.73
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	\$249,094.19	\$0.00	\$0.00	\$1,777,473.37	\$0.00	(\$1,711,094.64)	(\$37,040.25)	\$0.00	\$278,432.67
1209 SALES TAX REMITTED 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	\$1,077.42	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,077.42)	\$0.00	\$0.00	\$0.00
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	\$28,814.29	\$8,570.46	\$465.17	\$0.00	\$0.00	(\$37,669.21)	(\$180.71)	\$0.00	\$0.00
1905 TOWN OF CARBONDALE DQT H2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1906 NEW CASTLE DQT H20 & SEWE	\$3,041.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,041.04)	\$0.00	\$0.00	\$0.00
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	\$1,304.88	\$65.24	\$0.00	\$0.00	(\$1,342.72)	(\$27.40)	\$0.00	\$0.00
1911 COLORADO NEW ENERGY IMP D	\$0.00	\$355,181.26	\$29,614.52	\$0.00	\$0.00	(\$380,947.82)	(\$3,847.96)	\$0.00	\$0.00
1948 SILT PROJECT-SPECIAL	\$52,082.66	\$21,524.24	\$963.96	\$0.00	\$0.00	(\$74,121.09)	(\$449.77)	\$0.00	\$0.00
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	\$4,338.22	\$0.00	\$0.00	\$41,766.72	\$0.00	(\$39,183.38)	\$0.00	\$0.00	\$6,921.56
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	\$5,004.95	\$0.00	\$0.00	\$1.95	\$0.00	(\$5,006.90)	\$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	\$1,206.96	\$0.00	\$0.00	\$918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.14
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	\$50.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00
2238 UNCLAIMED FUNDS	\$55,049.13	\$0.00	\$0.00	\$988.64	\$0.00	\$0.00	\$0.00	\$0.00	\$56,037.77
2239 UNDISTRIBUTED INCOME	\$294,519.49	\$0.00	\$0.00	(\$287,960.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,558.81
2240 PT TRUST	\$9.42	\$0.00	\$0.00	\$188,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$188,300.20
2241 PUBLIC TRUSTEE OPERATING	\$342,138.57	\$0.00	\$0.00	\$803,363.89	\$0.00	(\$821,762.23)	\$0.00	\$0.00	\$323,740.23
2242 CLERK & RECORDER	\$1,505,788.62	\$0.00	\$0.00	\$15,789,824.25	\$0.00	(\$15,438,797.66)	\$0.00	\$0.00	\$1,856,815.21
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	\$122,539.57	\$0.00	\$0.00	\$53,732.73	\$0.00	(\$57,528.91)	\$0.00	\$0.00	\$118,743.39
2953 TAYLOR GRAZING L&M	\$0.00	\$0.00	\$0.00	\$4,157.92	\$0.00	(\$4,157.92)	\$0.00	\$0.00	\$0.00
2954 ALL HAZARD (OLD)	\$2,437.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,437.69)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$2,633.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,633.90)	\$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	\$990.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$2.00)	\$0.00	\$1,188.00
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:	\$159,927,776.46	\$7,243,813.84	\$489,096.55	\$51,477,445.84	\$1,898,930.89	(\$89,024,823.37)	(\$394,377.85)	(\$1,901,368.58)	\$129,716,493.78

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 Tue Dec 31 23:59:59 MST 2024 as shown in the books and records of my office.

Carrie Couey, Garfield County Treasurer

/s/ Carrie Couey