GARFIELD COUNTY TREASURER

SEMIANNUAL FINANCIAL STATEMENT

FIRST SIX MONTHS 2024

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0100 GENERAL FUND	\$41,654,240.38	\$44,905,258.38	\$7,013.31	\$16,259,130.76	\$501,808.87	(\$29,772,366.00)	(\$959,223.00)	(\$2,878,818.83)	\$69,717,043.87
0119 PUBLIC HEALTH	\$3,859,430.71	\$0.00	\$0.00	\$1,317,678.99	\$1,213,183.48	(\$2,039,028.80)	(\$13,336.19)	(\$22,585.00)	\$4,315,343.19
0120 ROAD & BRIDGE	\$18,033,808.69	\$2,331,529.23	\$64.39	\$2,583,418.67	\$96,622.77	(\$3,906,853.60)	(\$96,767.97)	(\$120,855.00)	\$18,920,967.18
0121 SOCIAL SERVICES 0123 FAIR	\$5,220,670.65 \$311,588.44	\$2,027,784.71 \$0.00	\$322.02 \$0.00	\$4,608,039.55 \$262,369.67	\$0.00 \$504,422.73	(\$6,165,127.80) (\$306,073.58)	\$0.00 (\$2,623.70)	(\$47,260.83) (\$495.00)	\$5,644,428.30 \$769,188.56
0124 CONSERVATION TRUST	\$511,566.44 \$545,502.16	\$0.00	\$0.00	\$202,309.67	\$3,107.98	(\$150,000.00)	(\$2,823.70)	\$0.00	\$608,734.99
0125 EMERGENCY RESERVE	\$3,520,595.03	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,398.89)	\$0.00	\$0.00	\$3,486,196.14
0126 AIRPORT	\$2,961,090.97	\$0.00	\$0.00	\$1,770,952.27	\$25,280.32	(\$751,487.35)	(\$17,709.52)	(\$18,558.49)	\$3,969,568.20
0127 CLERK & RECORDER EFT	\$57,282.18	\$0.00	\$0.00	\$5,905.45	\$92.14	(\$13,190.37)	(\$45.63)	\$0.00	\$50,043.77
0128 TRAFFIC STUDY	\$74,691.13	\$0.00	\$0.00	\$142,544.53	\$550.97	\$0.00	(\$1,424.86)	\$0.00	\$216,361.77
0129 LIVESTOCK	\$56,364.58	\$0.00	\$0.00	\$7,310.00	\$258,808.25	(\$11,119.07)	(\$73.10)	\$0.00	\$311,290.66
0130 COMMISSARY	\$142,815.41	\$0.00	\$0.00	\$57,421.77	\$1,101.74	(\$52,307.39)	(\$574.20)	\$0.00	\$148,457.33
0133 RETIREMENT	\$2,263,227.05	\$1,825,400.11	\$292.22	\$51,416.00	\$0.00	(\$739,797.11)	(\$36,485.37)	\$0.00	\$3,364,052.90
0134 SEARCH & RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 OIL & GAS 0136 GRANT FUND - SPEC REV	\$15,451,668.85	\$0.00	\$0.00	\$81,098.82	\$1,738.11	(\$38,565.00)	(\$811.00)	(\$500,000.00)	\$14,995,129.78
0150 CAPITAL EXPENDITURES FUND	\$5,000.00 \$6,918,108.13	\$0.00 \$3,654,708.61	\$0.00 \$586.88	\$0.00 \$927,441.38	\$0.00 \$3,819.62	\$0.00 (\$2,180,601.13)	\$0.00 (\$81,294.34)	\$0.00 \$0.00	\$5,000.00 \$9,242,769.15
0200 SOLID WASTE	\$4,840,446.14	\$0.00	\$0.00	\$1,188,003.30	\$31,575.87	(\$1,229,433.36)	(\$11,880.40)	(\$101.00)	\$4,818,610.55
0210 MOTOR POOL	\$5,134,835.95	\$0.00	\$0.00	\$214,158.73	\$963,593.54	(\$923,124.51)	(\$2,141.61)	(\$17,032.24)	\$5,370,289.86
0300 DRUG SEIZURE	\$54,736.23	\$0.00	\$0.00	\$1,295.56	\$0.00	\$0.00	\$0.00	\$0.00	\$56,031.79
0301 CLIENT SERVICES	\$171,610.89	\$0.00	\$0.00	(\$6,976.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$164,634.47
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	\$9,637.31	\$0.00	\$0.00	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.71
0309 HSA	\$1,643.04	\$0.00	\$0.00	\$61,089.04	\$0.00	(\$59,327.24)	\$0.00	\$0.00	\$3,404.84
0320 SECTION 125	\$133,905.49	\$0.00	\$0.00	\$202,552.79	\$0.00	(\$226,726.66)	\$0.00	\$0.00	\$109,731.62
0321 JAIL INMATE	\$17,499.78	\$0.00	\$0.00	(\$1,650.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,848.82
0326 CLERK TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0363 GRANT FUND 1007 TOWN OF CARBONDALE	\$5,000.00 \$27,111.05	\$0.00 \$528,503.52	\$0.00 \$262.20	\$0.00 \$175,695.16	\$0.00 \$0.00	\$0.00 (\$568,032.09)	\$0.00 (\$13,674.42)	\$0.00 \$0.00	\$5,000.00 \$149,865.42
1007 TOWN OF CARBONDALE 1008 CITY OF GLENWOOD SPRINGS	\$46,157.43	\$2,958,879.26	\$1,069.27	\$304,357.17	\$0.00	(\$2,490,696.94)	(\$63,315.21)	\$0.00	\$756,450.98
1009 TOWN OF NEW CASTLE	\$23,273.88	\$665,285.62	\$129.55	\$144,134.09	\$0.00	(\$603,617.16)	(\$15,734.16)	\$0.00	\$213,471.82
1010 TOWN OF PARACHUTE	\$13,073.71	\$585,101.67	\$15.65	\$80,990.71	\$0.00	(\$590,255.70)	(\$12,969.51)	\$0.00	\$75,956.53
1011 CITY OF RIFLE	\$39,418.40	\$958,813.27	\$277.11	\$245,444.36	\$0.00	(\$979,855.25)	(\$23,390.12)	\$0.00	\$240,707.77
1012 TOWN OF SILT	\$18,788.48	\$427,824.31	\$127.86	\$114,665.59	\$0.00	(\$425,829.70)	(\$10,525.41)	\$0.00	\$125,051.13
1014 SPRING VALLEY SANITATION	\$271.97	\$87,951.99	\$42.87	\$2,512.92	\$0.00	(\$64,486.90)	(\$1,759.79)	\$0.00	\$24,533.06
1015 WEST GLENWOOD SANITATION	\$202.19	\$0.00	\$22.95	\$0.00	\$0.00	(\$224.68)	(\$0.46)	\$0.00	\$0.00
1016 CARBONDALE FIRE	\$19,463.00	\$6,011,761.06	\$2,616.90	\$162,514.10	\$0.00	(\$4,709,342.39)	(\$120,204.52)	\$0.00	\$1,366,808.15
1017 GLENWOOD RURAL FIRE	\$5,251.26	\$1,497,921.22	\$652.91	\$39,617.53	\$0.00	(\$1,213,870.53)	(\$29,947.49)	\$0.00	\$299,624.90
1018 GRAND VALLEY FIRE	\$101,642.87	\$5,605,384.88	\$141.58	\$151,378.94	\$0.00	(\$5,612,299.36)	(\$112,094.72)	\$0.00	\$134,154.19
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 1021 BASALT H20	\$79,216.82 \$42.69	\$13,352,571.59 \$9,167.04	\$1,714.45 \$4.60	\$362,076.94 \$253.83	\$0.00 \$0.00	(\$12,188,396.21) (\$7,224.41)	(\$266,813.06) (\$183.24)	\$0.00 \$0.00	\$1,340,370.53 \$2,060.51
1022 BLUESTONE H20	\$58.79	\$3,153.92	\$0.02	\$85.71	\$0.00	(\$3,199.15)	(\$63.03)	\$0.00	\$36.26
1023 COLORADO RIVER CONSERVANC	\$12,016.19	\$2,004,210.04	\$311.93	\$55,049.24	\$0.00	(\$1,827,848.96)	(\$40,060.18)	\$0.00	\$203,678.26
1024 SILT H20	\$723.49	\$205,765.37	\$67.67	\$5,215.17	\$0.00	(\$161,143.61)	(\$4,108.74)	\$0.00	\$46,519.35
1025 WEST DIVIDE H20	\$597.49	\$36,804.51	\$5.91	\$1,005.52	\$0.00	(\$33,459.58)	(\$735.33)	\$0.00	\$4,218.52
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	\$61.71	\$126.99	\$0.00	\$4.64	\$0.00	(\$61.71)	(\$2.54)	\$0.00	\$129.09
1028 GLENWOOD IMPROVEMENT DIST	\$247.54	\$54,893.95	\$21.64	\$1,473.22	\$0.00	(\$45,204.43)	(\$1,088.04)	\$0.00	\$10,343.88
1029 GRAND RIVER HOSPITAL DIST	\$163,861.59	\$15,964,595.69	\$894.14	\$433,302.45	\$0.00	(\$15,497,811.30)	(\$319,197.72)	\$0.00	\$745,644.85
1030 GRAND VALLEY CEMETERY	\$124.26	\$6,318.29	\$0.15	\$171.75	\$0.00	(\$6,329.08)	(\$126.32)	\$0.00	\$159.05
1032 EAGLE CO SCH DIST RE-50J 1033 EAGLE CO SCH DIST RE-50J	\$371.52 \$6.53	\$77,840.11 \$1,051.57	\$0.30 \$0.00	\$2,507.69 \$33.87	\$0.00 \$0.00	(\$80,132.50) (\$1,086.67)	(\$194.45) \$0.00	\$0.00 \$0.00	\$392.67 \$5.30
1034 EAGLE CO SCH DIST RE-50J	\$140.45	\$28.738.69	\$0.00	\$925.87	\$0.00	(\$29,660.14)	\$0.00	\$0.00	\$144.98
1035 GARCO SCHOOL DIST RE-1	\$84,833.00	\$25,139,922.29	\$10,894.02	\$727,688.33	\$0.00	(\$25,634,821.19)	(\$62,778.70)	\$0.00	\$265,737.75
1036 GARCO SCHOOL DIST RE-1 MI	\$47,031.45	\$9,436,323.38	\$4,266.62	\$273,403.67	\$0.00	(\$9,661,040.45)	\$0.00	\$0.00	\$99,984.67
1037 GARCO SCHOOL DIST RE-1 BO	\$37,380.22	\$7,753,437.43	\$3,486.77	\$224,634.99	\$0.00	(\$7,936,789.63)	\$0.00	\$0.00	\$82,149.78
1038 GARCO SCHOOL DIST RE-2	\$80,494.84	\$10,164,796.80	\$1,211.90	\$286,165.39	\$0.00	(\$10,446,148.04)	(\$25,377.63)	\$0.00	\$61,143.26
1039 GARCO SCHOOL DIST RE-2 BO	\$137,666.66	\$8,264,927.99	\$1,004.94	\$232,898.59	\$0.00	(\$8,586,702.82)	\$0.00	\$0.00	\$49,795.36
1041 GARCO SCHOOL DISTRICT #16	\$60,942.40	\$5,459,607.95	\$113.27	\$150,966.04	\$0.00	(\$5,633,738.94)	(\$13,647.09)	\$0.00	\$24,243.63
1042 GARCO SCHOOL DISTRICT #16	\$123,441.98	\$5,391,240.49	\$139.87	\$149,076.80	\$0.00	(\$5,639,957.39)	\$0.00	\$0.00	\$23,941.75
1043 GARCO SCHOOL DIST 49JT	\$5,699.05	\$1,148,074.29 \$936,681.27	\$2.87	\$31,739.41	\$0.00	(\$1,177,665.74)	(\$2,869.89)	\$0.00	\$4,979.99
1044 GARCO SCHOOL DIST 49JT BO 1045 COLORADO MOUNTAIN COLLEGE	\$5,908.51 \$131,355.12	\$936,681.27 \$11,027,861.62	\$2.34 \$1,924.90	\$25,897.52 \$300,375.24	\$0.00 \$0.00	(\$964,426.23) (\$10,141,288.37)	\$0.00 (\$114,053.87)	\$0.00 \$0.00	\$4,063.41 \$1,206,174.64
1046 LANDIS CREEK METRO DIST I	\$83.75	\$19,659.71	\$0.00	\$527.11	\$0.00	(\$19,431.60)	(\$393.19)	\$0.00	\$1,200,174.04
1048 LANDIS CREEK METRO DIST I	\$51.69	\$12,341.10	\$0.00	\$332.59	\$0.00	(\$12,426.48)	(\$246.82)	\$0.00	\$52.08
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	\$174.02	\$47,539.35	\$0.16	\$1,439.58	\$0.00	(\$41,688.55)	(\$950.78)	\$0.00	\$6,513.78
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	\$57.10	\$51,748.04	\$2.17	\$1,563.40	\$0.00	(\$45,448.15)	(\$1,029.38)	\$0.00	\$6,893.18
1058 TOWN OF CARBONDALE-STREET	\$1,229.96	\$349,463.91	\$188.52	\$10,076.41	\$0.00	(\$265,637.83)	(\$6,984.87)	\$0.00	\$88,336.10
1059 GRAND RIVER HOSPITAL-BOND	\$138,553.40	\$11,121,796.12	\$651.58	\$309,667.64	\$0.00	(\$10,815,410.91)	(\$222,368.90)	\$0.00	\$532,888.93
1060 PARACHUTE/BATTLEMENT MESA	\$50,215.37	\$3,790,059.44	\$98.72	\$103,481.09	\$0.00	(\$3,749,783.09)	(\$75,788.37)	\$0.00	\$118,283.16
1063 RIVER PARK METRO DIST	\$576.08	\$163,366.19	\$31.71	\$4,586.41	\$0.00	(\$117,627.39)	(\$3,267.95)	\$0.00	\$47,665.05
1064 GLWD FIRE - CAPITAL EXPEN 1065 GLENWOOD SPGS - BOND	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1065 GLENWOOD SPGS - BOND 1066 GLENWOOD SPGS - CAPITAL E	\$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
1068 LIBRARY	\$456,803.47	\$10,024,669.30	\$1,565.09	\$2,484,975.22	\$0.00	(\$11,355,958.60)	(\$244,565.87)	\$0.00	\$1,367,488.61
1070 DEBEQUE FIRE PROT DIST	\$7,922.71	\$2,564,726.76	\$6.54	\$69,958.66	\$0.00	(\$2,545,415.20)	(\$51,292.14)	\$0.00	\$45,907.33
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1075 CARBONDALE FIRE - BOND	\$3,845.08	\$790,018.64	\$370.77	\$23,042.08	\$0.00	(\$607,687.43)	(\$15,795.98)	\$0.00	\$193,793.16
		\$790,018.64 \$0.00	\$370.77 \$0.00	\$23,042.08 \$0.00	\$0.00 \$0.00	(\$607,687.43) \$0.00	(\$15,795.98) \$0.00	\$0.00 \$0.00	\$193,793.16 \$0.00

1087 TRAVELEDS DID		¢200 420 24	\$44.428.03	¢14.00	¢1 040 04	60.00	60.00	(\$077.00)	60.00	¢254 042 72
1087 TRAVELERS PID 1088 SILT URBAN RENEWAL	ALITHOR	\$209,430.31 \$0.00	\$44,428.03 \$17,603.43	\$14.86 \$0.00	\$1,016.61 \$0.00	\$0.00 \$0.00	\$0.00 (\$17,251.35)	(\$877.08) (\$352.08)	\$0.00 \$0.00	\$254,012.73 \$0.00
1090 BATTLEMENT MESA ME		\$0.00	\$17,603.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1091 ROARING FORK SANITA		\$1,807.74	\$678,811.49	\$280.49	\$19,030.60	\$0.00	(\$535,729.95)	(\$13,581.39)	\$0.00	\$150,618.98
1092 MID VALLEY METRO DIS		\$10.73	\$2,675.59	\$1.09	\$75.28	\$0.00	(\$1,881.16)	(\$53.55)	\$0.00	\$827.98
1093 MID-VALLEY METRO DIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095 GLENWOOD SPGS - DD/		\$0.00	\$102,060.90	\$0.00	\$0.00	\$0.00	(\$71,816.53)	(\$2,041.27)	\$0.00	\$28,203.10
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	\$81.35	\$41,197.64	\$0.00	\$1,114.70	\$0.00	(\$40,841.95)	(\$823.96)	\$0.00	\$727.78
1104 GLENWOOD MEADOWS	METRO 3	\$113.78	\$28,027.45	\$0.00	\$840.03	\$0.00	(\$15,733.72)	(\$560.55)	\$0.00	\$12,686.99
1105 GARCO SCHOOL DIST R	E-2 MI	\$142,760.98	\$9,014,763.97	\$1,093.89	\$254,027.37	\$0.00	(\$9,358,333.36)	\$0.00	\$0.00	\$54,312.85
1106 GARFIELD SCHOOL DIS	TRICT	\$47,950.26	\$2,160,223.32	\$55.59	\$59,733.77	\$0.00	(\$2,258,369.69)	\$0.00	\$0.00	\$9,593.25
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	\$0.15	\$0.00	\$0.00	\$0.15	\$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		\$6,201.99	\$1,760,147.03	\$703.02	\$48,122.06	\$0.00	(\$1,342,674.58)	(\$35,141.54)	\$0.00	\$437,357.98
1114 BOOKCLIFF SOIL CONSI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115 MT. SOPRIS SOIL CONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1116 SOUTH SIDE SOIL CONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1117 DOUGLAS CREEK SOIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1118 MESA SOIL CONSERVAT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1119 EAGLE COUNTY CONSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120 RIVER VALLEY METRO I		\$248.36	\$47,436.12	\$0.00	\$1,257.90	\$0.00	(\$29,068.93)	(\$948.72)	\$0.00	\$18,924.73
1121 DEBEQUE-PLATEAU VAI	LLEY CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1202 GARCO NURSING 1204 GARCO EXTENSION		\$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
1206 GARCO HUMAN SERVIC	FC	\$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
1207 GARCO SHERIFF	E3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1208 GARCO EMERGENCY C	OMM ALITH	\$275,438.51	\$0.00	\$0.00	\$1,582,674.97	\$0.00	(\$1,575,875.00)	(\$33,144.29)	\$0.00	\$249,094.19
1209 SALES TAX REMITED RE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1900 GARCO TREAS %	LOOVEIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1901 BATTLEMENT METRO D	QT UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1902 WEST GWS SANITATION	I DQT S	\$0.00	\$2,198.82	\$0.00	\$0.00	\$0.00	(\$1,077.42)	(\$43.98)	\$0.00	\$1,077.42
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	\$81,180.02	\$51.26	\$0.00	\$0.00	(\$50,792.36)	(\$1,624.63)	\$0.00	\$28,814.29
1905 TOWN OF CARBONDALE	DQT H2	\$0.00	\$2,760.98	\$0.00	\$0.00	\$0.00	(\$2,705.76)	(\$55.22)	\$0.00	\$0.00
1906 NEW CASTLE DQT H20 8	& SEWE	\$0.00	\$3,903.60	\$44.28	\$0.00	\$0.00	(\$827.87)	(\$78.97)	\$0.00	\$3,041.04
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 D	QT H20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1909 GARFIELD COUNTY SPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1910 SPRING VALLEY SANITA		\$0.00	\$1,900.40	\$8.32	\$0.00	\$0.00	(\$1,870.54)	(\$38.18)	\$0.00	\$0.00
1911 COLORADO NEW ENER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1948 SILT PROJECT-SPECIAL		\$0.00	\$271,279.88	\$131.83	\$0.00	\$0.00	(\$213,900.80)	(\$5,428.25)	\$0.00	\$52,082.66
1990 CITY OF RIFLE LOCAL IN 1999 MISC CLEANUP	MPRO	\$0.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
2225 SHERIFF GENERAL OPE	DATION	\$6,423.01	\$0.00	\$0.00	\$40,562.16	\$0.00	(\$37,985.17)	\$0.00	\$0.00	\$9,000.00
2227 FAIR BOARD PETTY CAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2228 DHS GENERAL OPERAT		\$5,002.46	\$0.00	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.95
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 SUSPI	ENSE	\$288.78	\$0.00	\$0.00	\$918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.96
2234 INDIVIDUAL REDEMPTIO	ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2235 LAND CONTRACT PT ES	CROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2236 RENTAL OF COUNTY LA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237 TREASURERS DEED SU	SPENSE	\$450.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2238 UNCLAIMED FUNDS		\$0.00	\$0.00	\$0.00	\$55,049.13	\$0.00	\$0.00	\$0.00	\$0.00	\$55,049.13
2239 UNDISTRIBUTED INCOM	E	\$6,558.81	\$0.00	\$0.00	\$287,960.68	\$0.00	\$0.00	\$0.00	\$0.00	\$294,519.49
2240 PT TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2241 PUBLIC TRUSTEE OPER	ATING	\$503,929.25	\$0.00	\$0.00	\$894,768.09	\$0.00	(\$1,056,558.77)	\$0.00	\$0.00	\$342,138.57
2242 CLERK & RECORDER		\$1,352,185.31	\$0.00	\$0.00	\$15,041,428.38	\$0.00	(\$14,887,825.07)	\$0.00	\$0.00	\$1,505,788.62
2950 TREASURER'S SALES TA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952 TREASURER DEPOSIT A	NGKEEME	\$119,255.61	\$0.00	\$0.00	\$3,283.96	\$0.00	\$0.00	\$0.00	\$0.00	\$122,539.57
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 2955 I-70 POST		\$2,437.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.69
2955 I-70 POST 2956 VETERANS MEMORIAL		\$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
2957 RFTA		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00 (\$2,970.00)	\$0.00 (\$30.00)	\$0.00	\$0.00
2958 LAND WEST VENTURES	CIVII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2959 SHOP WITH A COP		\$9,298.55	\$0.00	\$0.00	\$3,218.74	\$0.00	(\$9,883.39)	\$0.00	\$0.00	\$2,633.90
2960 SCHOOL ACQ RE-1		\$0.00	\$0.00	\$0.00	\$2,849.60	\$0.00	\$0.00	(\$28.50)	\$0.00	\$2,821.10
2961 SCHOOL ACQ RE-2		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$990.00
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:	\$116,061,661.99	\$233,736,206.34	\$45,005.98	\$55,942,757.56	\$3,605,706.39	(\$242,652,663.71)	(\$3,198,835.86)	(\$3,605,706.39)	\$159,934,132.30

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 Fri Jun 30 23:59:59 MST 2024 as shown in the books and records of my office. Carrie Couey, Carfield County Treasurer

/s/ Carrie Couey