

GARFIELD COUNTY TREASURER
SEMIANNUAL FINANCIAL STATEMENT
FIRST SIX MONTHS 2015

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0100 GENERAL FUND	\$47,224,973.09	\$25,896,192.23	\$396,350.37	\$8,946,825.61	\$241,820.79	(\$25,085,993.53)	(\$562,829.97)	(\$156,632.47)	\$56,888,581.74
0119 PUBLIC HEALTH	\$2,418,536.10	\$0.00	\$0.00	\$2,284,077.61	\$9,254.27	(\$1,376,801.02)	(\$8,112.14)	(\$6,650.35)	\$3,317,542.81
0120 ROAD & BRIDGE	\$25,297,351.81	\$12,541,671.54	\$102,782.72	\$2,371,845.27	\$97,408.64	(\$4,612,029.77)	(\$262,066.43)	(\$121,337.72)	\$35,393,296.94
0121 SOCIAL SERVICES	\$13,223,767.56	\$3,877,823.74	\$21,972.77	\$3,334,018.05	\$0.00	(\$4,169,938.75)	\$0.00	(\$46,397.38)	\$16,241,245.99
0123 FAIR	\$569,890.15	\$0.00	\$0.00	\$584,661.68	\$7,073.32	(\$127,772.05)	(\$846.62)	(\$7,107.20)	\$1,025,899.28
0124 CONSERVATION TRUST	\$245,675.39	\$0.00	\$0.00	\$103,708.74	\$1,815.02	\$0.00	(\$1,036.37)	\$0.00	\$350,162.78
0125 EMERGENCY RESERVE	\$3,018,434.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,434.49
0126 AIRPORT	\$1,612,699.04	\$0.00	\$0.00	\$4,466,289.62	\$8,238.75	(\$912,932.45)	(\$44,357.82)	(\$13,411.13)	\$5,116,526.01
0127 CLERK & RECORDER EFT	\$35,136.73	\$0.00	\$0.00	\$6,474.53	\$125.84	(\$8,502.64)	(\$64.67)	\$0.00	\$33,169.79
0128 TRAFFIC STUDY	\$748,782.37	\$0.00	\$0.00	\$4,482.75	\$70.67	(\$741,414.34)	(\$44.80)	\$0.00	\$11,876.65
0129 LIVESTOCK	\$35,800.65	\$0.00	\$0.00	\$2,182.88	\$4,364.11	(\$1,495.76)	(\$14.35)	\$0.00	\$40,837.53
0130 COMMISSARY	\$14,120.12	\$0.00	\$0.00	\$51,155.37	\$10,427.40	(\$40,363.83)	(\$511.56)	(\$422.00)	\$34,405.50
0133 RETIREMENT	\$2,451,865.64	\$1,399,170.39	\$5,620.86	\$74,156.70	\$629.09	(\$606,782.62)	(\$28,457.09)	\$0.00	\$3,296,202.97
0134 SEARCH & RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 OIL & GAS	\$13,162,250.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$567,044.30)	\$0.00	\$0.00	\$12,595,205.82
0136 GRANT FUND - SPEC REV	\$99,924.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,924.56
0150 CAPITAL EXPENDITURES FUND	\$14,766,450.43	(\$36,018.24)	\$27,275.47	\$15.00	\$1,636.14	(\$2,848,907.60)	\$60.01	(\$8,241.59)	\$11,902,269.62
0200 SOLID WASTE	\$4,857,768.11	\$0.00	\$0.00	\$886,963.53	\$18,424.33	(\$629,524.81)	(\$7,980.32)	(\$31,384.18)	\$5,094,266.66
0210 MOTOR POOL	\$3,738,768.85	\$0.00	\$0.00	\$852,666.14	\$989.52	(\$929,096.98)	(\$1,091.94)	(\$10,693.87)	\$3,651,541.72
0300 DRUG SEIZURE	\$62,658.46	\$0.00	\$0.00	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00	\$62,661.83
0301 CLIENT SERVICES	\$106,234.07	\$0.00	\$0.00	(\$13,310.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$92,923.69
0302 DHS COLLABORATIVE MANAGEM	\$44,791.53	\$0.00	\$0.00	(\$17,517.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$27,274.11
0320 SECTION 125	\$93,718.66	\$0.00	\$0.00	\$110,216.65	\$0.00	(\$118,962.96)	\$0.00	\$0.00	\$84,972.35
0321 JAIL INMATE	\$11,617.02	\$0.00	\$0.00	(\$2,171.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.91
0326 CLERK TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0363 GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007 TOWN OF CARBONDALE	\$16,204.86	\$196,333.81	\$44.03	\$247,719.60	\$0.00	(\$362,260.73)	(\$8,543.70)	\$0.00	\$88,136.11
1008 CITY OF GLENWOOD SPRINGS	\$22,835.56	\$809,017.16	\$592.12	\$438,765.92	\$0.00	(\$968,157.73)	(\$24,122.80)	\$0.00	\$277,061.11
1009 TOWN OF NEW CASTLE	\$12,983.99	\$253,191.54	\$71.22	\$134,188.14	\$0.00	(\$318,711.17)	(\$7,430.67)	\$0.00	\$73,227.81
1010 TOWN OF PARACHUTE	\$7,712.41	\$359,047.05	(\$2,412.76)	\$88,582.50	\$0.00	(\$316,836.95)	(\$8,673.00)	\$0.00	\$126,880.97
1011 CITY OF RIFLE	\$23,109.61	\$549,437.25	\$1,934.59	\$281,968.71	\$0.00	(\$675,244.63)	(\$15,978.74)	\$0.00	\$163,444.61
1012 TOWN OF SILT	\$10,138.35	\$174,774.02	\$162.95	\$88,410.15	\$0.00	(\$214,447.87)	(\$5,021.94)	\$0.00	\$53,189.18
1014 SPRING VALLEY SANITATION	\$101.12	\$17,539.04	\$5.91	\$510.14	\$0.00	(\$14,291.83)	(\$350.90)	\$0.00	\$3,513.48
1015 WEST GLENWOOD SANITATION	\$201.86	\$33,944.20	\$15.25	\$1,044.16	\$0.00	(\$26,046.93)	(\$679.16)	\$0.00	\$8,479.38
1016 CARBONDALE FIRE	\$8,042.46	\$1,328,766.81	\$543.00	\$39,635.05	\$0.00	(\$1,080,052.63)	(\$26,586.32)	\$0.00	\$270,348.37
1017 GLENWOOD RURAL FIRE	\$2,987.46	\$493,652.04	\$144.60	\$15,224.87	\$0.00	(\$429,187.53)	(\$9,875.95)	\$0.00	\$72,945.49
1018 GRAND VALLEY FIRE	\$143,262.19	\$3,609,993.58	\$91,591.59	\$105,316.27	\$0.00	(\$3,022,279.61)	(\$74,405.80)	\$0.00	\$853,478.22
1019 RIFLE AND RURAL FIRE	\$170,600.15	(\$74,481.87)	\$67,737.46	\$0.00	\$0.00	(\$163,752.56)	(\$103.18)	\$0.00	\$0.00
1020 BURNING MOUNTAINS FIRE	\$66,364.55	\$6,486,168.82	\$13,862.67	\$186,337.32	\$0.00	(\$4,829,339.41)	(\$130,021.07)	\$0.00	\$1,793,372.88
1021 BASALT H20	\$40.82	\$6,817.32	\$3.03	\$204.33	\$0.00	(\$5,595.61)	(\$136.44)	\$0.00	\$1,333.45
1022 BLUESTONE H20	\$198.62	\$6,108.57	\$149.51	\$176.99	\$0.00	(\$4,999.16)	(\$125.71)	\$0.00	\$1,508.82
1023 COLORADO RIVER CONSERVANC	\$17,411.89	\$778,370.29	\$9,254.42	\$22,665.58	\$0.00	(\$629,438.34)	(\$15,791.73)	\$0.00	\$182,472.11
1024 SILT H20	\$662.14	\$106,844.96	\$3,679.70	\$3,287.70	\$0.00	(\$93,111.99)	(\$2,210.73)	\$0.00	\$19,151.78
1025 WEST DIVIDE H20	\$2,492.38	\$55,404.22	\$185.77	\$1,607.62	\$0.00	(\$45,389.83)	(\$1,114.66)	\$0.00	\$13,185.50
1026 WEST GLENWOOD SAN BOND	\$1,061.77	\$177,889.41	\$80.08	\$5,472.02	\$0.00	(\$136,506.63)	(\$3,559.38)	\$0.00	\$44,437.27
1027 YELLOW JACKET CONSERVATIO	\$8.46	\$273.69	\$0.00	\$7.72	\$0.00	(\$8.46)	(\$5.47)	\$0.00	\$275.94
1028 GLENWOOD IMPROVEMENT DIST	\$217.27	\$34,706.45	\$10.84	\$1,054.05	\$0.00	(\$29,089.67)	(\$694.36)	\$0.00	\$6,204.58
1029 GRAND RIVER HOSPITAL DIST	\$441,139.93	\$12,869,072.93	\$201,154.32	\$373,287.10	\$0.00	(\$10,528,385.06)	(\$262,277.31)	\$0.00	\$3,093,991.91
1030 GRAND VALLEY CEMETERY	\$470.88	\$7,494.89	\$198.01	\$220.68	\$0.00	(\$6,486.96)	(\$154.89)	\$0.00	\$1,742.61
1032 EAGLE CO SCH DIST RE-50J	\$353.42	\$62,505.94	\$17.64	\$1,798.65	\$0.00	(\$64,238.59)	(\$156.30)	\$0.00	\$280.76
1033 EAGLE CO SCH DIST RE-50J	\$9.73	\$1,548.22	\$0.44	\$44.55	\$0.00	(\$1,595.99)	\$0.00	\$0.00	\$6.95
1034 EAGLE CO SCH DIST RE-50J	\$126.55	\$24,545.30	\$6.92	\$706.30	\$0.00	(\$25,274.82)	\$0.00	\$0.00	\$110.25
1035 GARCO SCHOOL DIST RE-1	\$50,459.25	\$10,316,311.49	\$5,192.86	\$309,688.49	\$0.00	(\$10,549,107.03)	(\$25,803.99)	\$0.00	\$106,741.07
1036 GARCO SCHOOL DIST RE-1 MI	\$23,876.88	\$4,805,223.93	\$2,399.22	\$144,237.70	\$0.00	(\$4,925,954.84)	\$0.00	\$0.00	\$49,782.89
1037 GARCO SCHOOL DIST RE-1 BO	\$28,677.21	\$4,722,337.95	\$2,370.23	\$141,750.37	\$0.00	(\$4,846,211.31)	\$0.00	\$0.00	\$48,924.45
1038 GARCO SCHOOL DIST RE-2	\$201,016.52	\$5,536,143.45	\$89,761.07	\$160,585.89	\$0.00	(\$5,945,591.61)	(\$14,091.88)	\$0.00	\$27,823.44
1039 GARCO SCHOOL DIST RE-2 BO	\$259,341.99	\$8,832,089.74	\$130,091.93	\$255,907.29	\$0.00	(\$9,433,080.89)	\$0.00	\$0.00	\$44,350.06

2234 INDIVIDUAL REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$123.00
2236 RENTAL OF COUNTY LANDS	\$231,826.62	\$0.00	\$0.00	\$8,376.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,203.03
2237 SUSPENSE/TREASURERS DEED	\$347.22	\$0.00	\$0.00	\$969.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.28
2238 UNCLAIMED FUNDS	\$2,118.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.04
2239 UNDISTRIBUTED INCOME	\$5,024.10	\$0.00	\$0.00	\$453,263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,287.34
2240 PT EXCESS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2241 PUBLIC TRUSTEE	\$22,200.90	\$0.00	\$0.00	\$8,105,641.33	\$0.00	(\$8,092,306.96)	\$0.00	\$0.00	\$0.00	\$35,535.27
2242 CLERK & RECORDER	\$1,207,111.67	\$0.00	\$0.00	\$7,895,911.77	\$0.00	(\$8,172,996.19)	\$0.00	\$0.00	\$0.00	\$930,027.25
2950 TREASURER'S SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2952 TREASURER DEPOSIT AGREEME	\$268,768.43	\$0.00	\$0.00	\$5,062.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,830.90
2953 TAYLOR GRAZING L&M	\$0.00	\$0.00	\$0.00	\$6,495.07	\$0.00	(\$6,495.07)	\$0.00	\$0.00	\$0.00	\$0.00
2954 ALL HAZARD	\$13,570.97	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,639.97
2955 I-70 POST	\$0.00	\$0.00	\$0.00	\$89,340.40	\$0.00	(\$54,853.00)	\$0.00	\$0.00	\$0.00	\$34,487.40
2956 VETERANS MEMORIAL	\$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	\$4,500.00	\$0.00	(\$3,712.50)	(\$45.00)	\$0.00	\$0.00	\$742.50
2958 PIO GROUP	\$1,965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.40
2960 SCHOOL ACQ RE-1	\$921.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.87
2961 SCHOOL ACQ RE-2	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00
2962 SCHOOL ACQ #16	\$0.00	\$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	\$0.00
2964 SCHOOL ACQ 50J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Totals:	\$138,469,001.99	\$141,106,352.02	\$1,593,139.37	\$46,507,143.22	\$402,277.89	(\$152,885,931.83)	(\$1,883,378.60)	(\$402,277.89)	\$172,862,947.81
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I, Karla J. Bagley, 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 Jun 30 23:59:59 MDT 2015 as shown in the books and records of my office.

Karla J. Bagley, Garfield County Treasurer

