



1075 CARBONDALE FIRE - BOND	\$175,888.53	\$36,472.87	\$1,285.87	\$32,207.09	\$0.00	(\$240,340.74)	(\$755.21)	\$0.00	\$4,758.41
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	\$233,888.87	\$3,720.48	\$173.18	\$1,381.02	\$0.00	\$0.00	(\$77.87)	\$0.00	\$239,085.68
1088 SILT URBAN RENEWAL AUTHOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$75,841.28	\$19,011.89	\$667.34	\$15,099.54	\$0.00	(\$107,995.58)	(\$393.60)	\$0.00	\$2,230.87
1092 MID VALLEY METRO DIST	\$505.02	\$54.94	\$1.41	\$87.91	\$0.00	(\$635.16)	(\$1.13)	\$0.00	\$12.99
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	\$12,968.77	\$3,414.10	\$0.00	\$0.00	\$0.00	(\$16,314.65)	(\$68.22)	\$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	\$90.87	\$1,211.15	\$1,250.25	\$589.61	\$0.00	(\$3,005.54)	(\$49.23)	\$0.00	\$87.11
1104 GLENWOOD MEADOWS METRO 3	\$9,908.77	\$0.00	\$0.00	\$962.40	\$0.00	(\$10,728.98)	\$0.00	\$0.00	\$142.19
1105 GARCO SCHOOL DIST RE-2 MI	\$94,417.94	\$233,819.34	\$25,740.76	\$359,517.05	\$0.00	(\$654,426.91)	\$0.00	\$0.00	\$59,068.18
1106 GARFIELD SCHOOL DISTRICT	\$13,918.71	\$10,223.99	\$10,144.70	\$84,433.89	\$0.00	(\$102,693.72)	\$0.00	\$0.00	\$16,027.57
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	\$105.34	\$0.00	\$0.00	\$4.03	\$0.00	(\$105.34)	\$0.00	\$0.00	\$4.03
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	\$297,978.65	\$47,617.96	\$2,348.77	\$51,626.17	\$0.00	(\$391,046.75)	(\$1,000.22)	\$0.00	\$7,524.58
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	\$15,296.15	\$582.30	\$11.64	\$1,569.45	\$0.00	(\$17,215.78)	(\$11.88)	\$0.00	\$231.88
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	\$227,233.89	\$0.00	\$0.00	\$1,605,168.33	\$0.00	(\$1,543,837.25)	(\$36,288.81)	\$0.00	\$252,276.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,934.50	\$3,911.16	\$142.25	\$0.00	\$0.00	(\$8,906.85)	(\$81.06)	\$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	\$911.92	\$0.00	\$0.00	\$0.00	\$0.00	(\$911.92)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1911 COLORADO NEW ENERGY IMP D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1948 SILT PROJECT-SPECIAL	\$48,700.42	\$18,996.38	\$931.78	\$0.00	\$0.00	(\$68,230.02)	(\$398.56)	\$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	\$6,158.00	\$0.00	\$0.00	\$26,613.98	\$0.00	(\$25,790.98)	\$0.00	\$0.00	\$6,981.00
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	\$5,002.90	\$0.00	\$0.00	\$1.29	\$0.00	(\$373.00)	\$0.00	\$0.00	\$4,631.19
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	\$511.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.31
2234 INDIVIDUAL REDEMPTION	\$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
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	\$74.37	\$0.00	\$0.00	\$1,255.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00
2238 UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$13,705.84	\$0.00	(\$13,705.84)	\$0.00	\$0.00	\$0.00
2239 UNDISTRIBUTED INCOME	\$649,309.12	\$0.00	\$0.00	(\$642,750.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,558.81
2240 PT EXCESS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2241 PUBLIC TRUSTEE	\$665,536.85	\$0.00	\$0.00	\$943,209.15	\$0.00	(\$1,072,745.32)	\$0.00	\$0.00	\$536,000.68
2242 CLERK & RECORDER	\$1,499,204.73	\$0.00	\$0.00	\$13,336,033.11	\$0.00	(\$13,295,657.87)	\$0.00	\$0.00	\$1,539,579.97
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	\$116,272.12	\$0.00	\$0.00	\$29.39	\$0.00	\$0.00	\$0.00	\$0.00	\$116,301.51
2953 TAYLOR GRAZING L&M	\$5,102.64	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,102.64)	\$0.00	\$0.00	\$0.00
2954 ALL HAZARD	\$2,437.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.69
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	\$742.50	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,652.50)	(\$90.00)	\$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	\$394.20	\$0.00	\$0.00	\$5,832.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.39
2960 SCHOOL ACQ RE-1	\$3,797.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.96
2961 SCHOOL ACQ RE-2	\$2,178.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	(\$13.00)	\$0.00	\$3,465.00
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
<b>COUNTY FUNDS TOTAL</b>	<b>\$137,040,712.15</b>	<b>\$5,820,541.46</b>	<b>\$617,820.81</b>	<b>\$49,023,885.17</b>	<b>\$3,425,035.13</b>	<b>(\$80,205,883.28)</b>	<b>(\$382,985.21)</b>	<b>(\$3,425,035.13)</b>	<b>\$111,914,091.10</b>

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 Sat Dec 31 23:59:59 MST 2022 as shown in the books and records of my office.

Carrie Couey, Garfield County Treasurer

/s/ Carrie Couey