GARFIELD COUNTY TREASURER

SEMIANNUAL FINANCIAL STATEMENT

SECOND SIX MONTHS 2022

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0100 GENERAL FUND	\$49,238,917.95	\$595,223.32	\$128,993.14	\$10,995,539.23	\$506,076.11	(\$21,722,705.06)	(\$96,397.09)	(\$2,702,393.65)	\$36,943,253.95
0119 PUBLIC HEALTH	\$4,228,864.20	\$0.00	\$0.00	\$1,417,912.28	\$0.00	(\$1,792,929.11)	(\$14,197.91)	(\$26,918.75)	\$3,812,730.71
0120 ROAD & BRIDGE	\$17,829,591.21	\$1,925,347.07	\$17,306.82	\$2,688,137.47	\$27,356.10	(\$4,766,758.99)	(\$94,907.89)	(\$221,815.23)	\$17,404,256.56
0121 SOCIAL SERVICES	\$8,054,480.48	(\$1,426.92)	\$13,229.73	\$5,239,422.33	\$0.00	(\$6,110,900.77)	\$0.00	(\$124,339.34)	\$7,070,465.51
0123 FAIR	\$464,145.64	\$0.00	\$0.00	\$222,451.41	\$0.00	(\$511,615.54)	(\$2,224.51)	(\$3,698.09)	\$169,058.91
0124 CONSERVATION TRUST	\$360,261.09	\$0.00	\$0.00	\$139,570.71	\$0.00	\$0.00	(\$1,394.66)	\$0.00	\$498,437.14
0125 EMERGENCY RESERVE 0126 AIRPORT	\$3,630,811.34 \$2,254,732.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,014,952.12	\$0.00 \$0.00	\$0.00 (\$703,909.94)	\$0.00 (\$10,149.54)	\$0.00 (\$34,526.47)	\$3,630,811.34 \$2,521,098.30
0127 CLERK & RECORDER EFT	\$53,304.36	\$0.00	\$0.00	\$5,982.34	\$0.00	\$0.00	(\$10,149.54)	\$0.00	\$59,227.02
0128 TRAFFIC STUDY	\$855,300.38	\$0.00	\$0.00	\$124,399.20	\$0.00	\$0.00	(\$1,241.52)	\$0.00	\$978,458.06
0129 LIVESTOCK	\$309,207.20	\$0.00	\$0.00	\$797,248.35	\$0.00	(\$796,793.19)	(\$7,972.49)	(\$250,000.00)	\$51,689.87
0130 COMMISSARY	\$101,591.39	\$0.00	\$0.00	\$68,821.74	\$0.00	(\$50,785.27)	(\$688.23)	\$0.00	\$118,939.63
0133 RETIREMENT	\$2,793,722.66	\$22,480.53	\$5,596.07	\$39,038.21	\$0.00	(\$649,288.91)	(\$574.93)	\$0.00	\$2,210,973.63
0134 SEARCH & RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 OIL & GAS	\$15,631,089.16	\$0.00	\$0.00	\$154,409.01	\$0.00	(\$6,700.00)	(\$1,544.10)	\$0.00	\$15,777,254.07
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	\$6,082,065.40	\$44,226.51	\$10,073.10	\$495,799.26	\$1,942,872.00	(\$1,333,519.44)	(\$5,300.36)	\$0.00	\$7,236,216.47
0200 SOLID WASTE	\$4,526,236.45	\$0.00	\$0.00	\$1,060,170.49	\$0.00	(\$770,815.00)	(\$10,601.43)	(\$36,184.84)	\$4,768,805.67
0210 MOTOR POOL	\$4,848,234.54	\$0.00	\$0.00	\$270,912.97	\$948,730.92	(\$1,915,221.20)	(\$2,709.12)	(\$25,158.76)	\$4,124,789.35
0300 DRUG SEIZURE	\$52,541.41	\$0.00	\$0.00	\$157.11	\$0.00	\$0.00	\$0.00	\$0.00	\$52,698.52
0301 CLIENT SERVICES 0302 DHS COLLABORATIVE MANAGEM	\$154,378.87	\$0.00 \$0.00	\$0.00	\$80,671.18 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$235,050.05
0302 DHS COLLABORATIVE MANAGEM 0307 SO EVIDENCE	\$0.00 \$9,632.36	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$9,632.36
0309 HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0320 SECTION 125	\$124,303.65	\$0.00	\$0.00	\$194,228.82	\$0.00	(\$183,708.32)	\$0.00	\$0.00	\$134,824.15
0321 JAIL INMATE	\$25,775.38	\$0.00	\$0.00	(\$11,405.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,369.77
0326 CLERK TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0363 GRANT FUND	\$69,135.21	\$0.00	\$0.00	\$385,908.80	\$0.00	(\$440,590.83)	\$0.00	\$0.00	\$14,453.18
1007 TOWN OF CARBONDALE	\$102,583.82	\$16,299.03	\$564.63	\$166,247.52	\$0.00	(\$256,839.87)	(\$3,480.19)	\$0.00	\$25,374.94
1008 CITY OF GLENWOOD SPRINGS	\$534,086.02	\$72,428.81	\$4,761.97	\$302,316.51	\$0.00	(\$862,148.33)	(\$5,929.19)	\$0.00	\$45,515.79
1009 TOWN OF NEW CASTLE	\$157,895.29	\$15,202.49	\$551.67	\$145,810.58	\$0.00	(\$294,315.71)	(\$2,923.82)	\$0.00	\$22,220.50
1010 TOWN OF PARACHUTE	\$77,654.91	\$19,786.14	\$3,222.39	\$81,441.56	\$0.00	(\$166,482.10)	(\$1,857.38)	\$0.00	\$13,765.52
1011 CITY OF RIFLE	\$189,845.52	\$27,484.24	\$1,284.97	\$250,992.84	\$0.00	(\$426,134.08)	(\$5,090.00)	\$0.00	\$38,383.49
1012 TOWN OF SILT	\$106,756.05	\$18,311.51	\$896.73	\$117,764.75	\$0.00	(\$223,298.39)	(\$2,517.04)	\$0.00	\$17,913.61
1014 SPRING VALLEY SANITATION	\$13,677.40	\$1,911.58	\$81.50	\$2,262.71	\$0.00	(\$17,559.04)	(\$39.85)	\$0.00	\$334.30
1015 WEST GLENWOOD SANITATION	\$9,895.34	\$1,637.97	\$66.14	\$1,738.26	\$0.00	(\$13,046.82)	(\$34.07)	\$0.00	\$256.82
1016 CARBONDALE FIRE	\$869,617.31	\$180,318.04	\$6,357.03	\$159,228.41	\$0.00	(\$1,188,262.20)	(\$3,733.53)	\$0.00	\$23,525.06
1017 GLENWOOD RURAL FIRE	\$212,638.68	\$40,317.99	\$1,466.44	\$46,160.03	\$0.00	(\$292,926.77)	(\$836.50)	\$0.00	\$6,819.87
1018 GRAND VALLEY FIRE 1019 RIFLE AND RURAL FIRE	\$760,925.24 \$0.00	\$16,111.94 \$0.00	\$21,188.10 \$0.00	\$127,243.46 \$0.00	\$0.00 \$0.00	(\$896,797.76) \$0.00	(\$786.72) \$0.00	\$0.00 \$0.00	\$27,884.26 \$0.00
1020 COLORADO RIVER FIRE PROTE	\$923,531.67	\$152,114.94	\$29,185.19	\$222,932.58	\$0.00	(\$1,280,926.92)	(\$3,663.93)	\$0.00	\$43,173.53
1021 BASALT H20	\$1,915.19	\$472.11	\$16.74	\$362.93	\$0.00	(\$2,703.58)	(\$9.77)	\$0.00	\$53.62
1022 BLUESTONE H20	\$765.10	\$6.11	\$28.61	\$147.55	\$0.00	(\$912.48)	(\$0.79)	\$0.00	\$34.10
1023 COLORADO RIVER CONSERVANC	\$205,465.59	\$24,746.08	\$3,736.16	\$41,880.39	\$0.00	(\$267,923.94)	(\$575.04)	\$0.00	\$7,329.24
1024 SILT H20	\$35,482.03	\$6,177.38	\$273.62	\$6,337.31	\$0.00	(\$47,201.47)	(\$129.12)	\$0.00	\$939.75
1025 WEST DIVIDE H20	\$5,370.09	\$806.65	\$232.48	\$1,230.43	\$0.00	(\$7,353.50)	(\$21.09)	\$0.00	\$265.06
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	\$201.84	\$3.77	\$0.07	\$7.89	\$0.00	(\$201.84)	(\$0.08)	\$0.00	\$11.65
1028 GLENWOOD IMPROVEMENT DIST	\$4,377.59	\$2,299.38	\$76.43	\$1,888.02	\$0.00	(\$8,314.71)	(\$47.77)	\$0.00	\$278.94
1029 GRAND RIVER HOSPITAL DIST	\$1,282,555.42	\$89,454.92	\$58,841.94	\$280,089.26	\$0.00	(\$1,641,689.87)	(\$3,062.59)	\$0.00	\$66,189.08
1030 GRAND VALLEY CEMETERY	\$1,341.78	\$25.97	\$41.19	\$216.86	\$0.00	(\$1,575.63)	(\$1.42)	\$0.00	\$48.75
1032 EAGLE CO SCH DIST RE-50J	\$3,075.80	\$2,971.72	\$88.50	\$3,324.06	\$0.00	(\$8,961.32)	(\$7.65)	\$0.00	\$491.11
1033 EAGLE CO SCH DIST RE-50J	\$53.75	\$51.82	\$1.54	\$57.97	\$0.00	(\$156.52)	\$0.00	\$0.00	\$8.56
1034 EAGLE CO SCH DIST RE-50J	\$1,178.02	\$1,135.75	\$33.81	\$1,270.41	\$0.00	(\$3,430.29)	\$0.00	\$0.00	\$187.70
1035 GARCO SCHOOL DIST RE-1	\$302,476.08	\$671,805.25 \$378,654.80	\$29,545.91 \$15,427.45	\$786,442.24	\$0.00	(\$1,688,538.04)	(\$1,754.58)	\$0.00	\$99,976.86 \$56,375.47
1036 GARCO SCHOOL DIST RE-1 MI 1037 GARCO SCHOOL DIST RE-1 BO	\$170,763.09 \$144,253.47	\$378,654.89 \$319,831.99	\$15,427.45 \$14,519.88	\$384,791.13 \$325,055.29	\$0.00 \$0.00	(\$893,261.09) (\$756,074.46)	\$0.00 \$0.00	\$0.00 \$0.00	\$56,375.47 \$47,586.17
1037 GARCO SCHOOL DIST RE-1 BO 1038 GARCO SCHOOL DIST RE-2	\$39,071.56	\$95,687.48	\$25,791.28	\$271,934.95	\$0.00	(\$400,177.64)	(\$308.28)	\$0.00	\$31,999.35
1039 GARCO SCHOOL DIST RE-2 BO	\$88,929.52	\$218,136.40	\$42,373.32	\$338,618.84	\$0.00	(\$623,750.55)	\$0.00	\$0.00	\$64,307.53
1041 GARCO SCHOOL DISTRICT #16	\$10,538.48	\$8,012.78	\$13,937.77	\$95,476.31	\$0.00	(\$112,231.31)	(\$58.19)	\$0.00	\$15,675.84
1042 GARCO SCHOOL DISTRICT #16	\$35,311.81	\$25,880.71	\$25,259.38	\$214,209.36	\$0.00	(\$260,288.51)	\$0.00	\$0.00	\$40,372.75
1043 GARCO SCHOOL DIST 49JT	\$3,785.93	\$680.30	\$1,335.66	\$27,753.31	\$0.00	(\$28,993.32)	(\$5.38)	\$0.00	\$4,556.50
1044 GARCO SCHOOL DIST 49JT BO	\$6,422.96	\$1,183.64	\$1,521.02	\$45,396.62	\$0.00	(\$47,178.46)	\$0.00	\$0.00	\$7,345.78
1045 COLORADO MOUNTAIN COLLEGE	\$1,571,692.19	\$194,624.92	\$49,793.57	\$304,719.13	\$0.00	(\$2,054,820.98)	(\$2,484.25)	\$0.00	\$63,524.58
1046 LANDIS CREEK METRO DIST I	\$442.06	\$0.00	\$0.00	\$732.85	\$0.00	(\$1,066.64)	\$0.00	\$0.00	\$108.27
1048 LANDIS CREEK METRO DIST I	\$81.47	\$0.00	\$0.00	\$575.83	\$0.00	(\$572.22)	\$0.00	\$0.00	\$85.08
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	\$4,693.96	\$650.49	\$20.99	\$1,547.22	\$0.00	(\$6,670.64)	(\$13.43)	\$0.00	\$228.59
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	\$3,983.93	\$1,244.55	\$50.15	\$1,846.92	\$0.00	(\$6,826.78)	(\$25.90)	\$0.00	\$272.87
1058 TOWN OF CARBONDALE-STREET	\$56,890.03	\$11,675.54	\$404.44	\$10,186.64	\$0.00	(\$77,410.03)	(\$241.60)	\$0.00	\$1,505.02
1059 GRAND RIVER HOSPITAL-BOND	\$1,368,924.68 \$363,991.56	\$101,585.86 \$7,888.12	\$10,424.25 \$18,358.02	\$298,955.36 \$62,107.89	\$0.00 \$0.00	(\$1,731,459.27) (\$434.631.71)	(\$2,258.02) (\$562.06)	\$0.00 \$0.00	\$46,172.86 \$17,151.82
1060 PARACHUTE/BATTLEMENT MESA 1063 RIVER PARK METRO DIST	\$363,991.56 \$31,269.85	\$7,888.12 \$3,682.09	\$18,358.02 \$139.49	\$62,107.89 \$4,830.23	\$0.00	(\$434,631.71) (\$39,131.57)	(\$562.06)	\$0.00 \$0.00	\$17,151.82 \$713.64
1063 RIVER PARK METRO DIST 1064 GLWD FIRE - CAPITAL EXPEN	\$31,269.85	\$3,682.09	\$139.49	\$4,830.23 \$0.00	\$0.00	(\$39,131.57)	(\$76.45) \$0.00	\$0.00	\$713.64
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	\$1,376,011.11	\$124,008.60	\$16,512.14	\$2,628,489.23	\$0.00	(\$3,675,263.31)	(\$51,217.12)	\$0.00	\$418,540.65
1070 DEBEQUE FIRE PROT DIST	\$87,654.48	\$344.44	\$1,511.43	\$28,059.35	\$0.00	(\$112,708.70)	(\$40.16)	\$0.00	\$4,820.84

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
1902 WEST GWS SANITATION DQT S 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
2231 COBRA 2232 EXCESS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00 \$511.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$511.31
2233 PAYMENT PLANS SUSPENSE									
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-1 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
	\$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							
2964 SCHOOL ACQ 50J	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FUNDS TOTAL	\$137,040,712.15	\$5,820,541.46	\$617,820.81	\$49,023,885.17	\$3,425,035.13	(\$80,205,883.28)	(\$382,985.21)	(\$3,425,035.13)	\$111,914,091.10