## 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 | \$3,630,811.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,630,811.34 |
| 0126 AIRPORT | \$2,254,732.13 | \$0.00 | \$0.00 | \$1,014,952.12 | \$0.00 | (\$703,909.94) | (\$10,149.54) | (\$34,526.47) | \$2,521,098.30 |
| 0127 CLERK \& RECORDER EFT | \$53,304.36 | \$0.00 | \$0.00 | \$5,982.34 | \$0.00 | \$0.00 | (\$59.68) | \$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 | \$154,378.87 | \$0.00 | \$0.00 | \$80,671.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,050.05 |
| 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 | \$9,632.36 | \$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) | ( $85,090.00$ ) | \$0.00 | \$38,383.49 |
| 1012 TOWN OF SLLT | \$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 | \$760,925.24 | \$16,111.94 | \$21,188.10 | \$127,243.46 | \$0.00 | (\$896,797.76) | (\$786.72) | \$0.00 | \$27,884.26 |
| 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 | \$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 H2O | \$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 DIVİE 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 | \$29,545.91 | \$786,442.24 | \$0.00 | (\$1,688,538.04) | (\$1,754.58) | \$0.00 | \$99,976.86 |
| 1036 GARCO SCHOOL DIST RE-1 MI | \$170,763.09 | \$378,654.89 | \$15,427.45 | \$384,791.13 | \$0.00 | (\$893,261.09) | \$0.00 | \$0.00 | \$56,375.47 |
| 1037 Garco school dist re-1 BO | \$144,253.47 | \$319,831.99 | \$14,519.88 | \$325,055.29 | \$0.00 | (\$756,074.46) | \$0.00 | \$0.00 | \$47,586.17 |
| 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 DISTI | \$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 | \$101,585.86 | \$10,424.25 | \$298,955.36 | \$0.00 | (\$1,731,459.27) | (\$2,258.02) | \$0.00 | \$46,172.86 |
| 1060 PARACHUTE/BATTLEMENT MESA | \$363,991.56 | \$7,888.12 | \$18,358.02 | \$62,107.89 | \$0.00 | (\$434,631.71) | (\$562.06) | \$0.00 | \$17,151.82 |
| 1063 RIVER PARK METRO DIST | \$31,269.85 | \$3,682.09 | \$139.49 | \$4,830.23 | \$0.00 | (\$39,131.57) | (\$76.45) | \$0.00 | \$713.64 |
| 1064 GLWD FIRE - CAPITAL EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 UTLL | \$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 TOW 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 -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 |
| COUNTY FUNDS TOTAL | \$137,040,712.15 | ,541.46 | \$617,820.81 | \$49,023,885.17 | 3.13 | (\$80,205,883.28) | 2,985.21) | 35.13) | 914,091.10 |

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[^0]:    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

