## SEMIANNUAL FINANCIAL STATEMENT

| Account Name | Beginning Balance | Current <br> Taxes | Delinquent Taxes | Miscellaneous Collections | Transfers in | Disbursements | Treasurer's Fees | Transfers Out | Ending Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0100 GENERAL FUND | \$32,334,551.33 | \$25,462,272.36 | \$9,249.16 | \$18,033,818.17 | \$804,995.49 | (\$24,314,711.73) | (\$564,573.90) | (\$2.526,682.93) | \$49,238,917.95 |
| 0119 PUBLIC HEALTH | \$3,364,288.46 | \$0.00 | \$0.00 | \$1,385,965.98 | \$1,217,422.82 | (\$1,692,031.01) | (\$10,398.19) | (\$36,383.86) | \$4,228,864.20 |
| 0120 ROAD \& BRIDGE | \$17,836,363.97 | \$1,820,877.59 | \$69.82 | \$2,092,431.85 | \$99,140.52 | (\$3,648,793.07) | (\$80,725.23) | (\$289,774.24) | \$17,829,591.21 |
| 0121 SOCIAL SERVICES | \$9,196,986.20 | \$0.00 | \$0.30 | \$4,650,327.94 | \$0.00 | (\$5,656,675.79) | \$0.00 | (\$136,158.17) | \$8,054,480.48 |
| 0123 FAIR | \$438,744.61 | \$0.00 | \$0.00 | \$222,888.62 | \$2,737.64 | (\$194,710.82) | (\$2,208.46) | (\$3,305.95) | \$464,145.64 |
| 0124 CONSERVATION TRUST | \$232,410.12 | \$0.00 | \$0.00 | \$141,561.70 | \$2,704.17 | (\$15,000.00) | (\$1,414.90) | \$0.00 | \$360,261.09 |
| 0125 EmERGENCY RESERVE | \$3,553,008.52 | \$0.00 | \$0.00 | \$210,035.42 | \$0.00 | (\$132,232.60) | \$0.00 | \$0.00 | \$3,630,811.34 |
| 0126 AIRPORT | \$1,642,290.65 | \$0.00 | \$0.00 | \$1,456,603.20 | \$17,608.35 | (\$807,090.15) | (\$14,336.04) | $(\$ 40,343.88)$ | \$2,254,732.13 |
| 0127 CLERK \& RECORDER EFT | \$57,428.39 | \$0.00 | \$0.00 | \$7,712.46 | \$204.56 | (\$11,964.05) | (\$77.00) | \$0.00 | \$53,304.36 |
| 0128 TRAFFIC STUDY | \$736,552.67 | \$0.00 | \$0.00 | \$117,109.83 | \$2,807.01 | \$0.00 | (\$1,169.13) | \$0.00 | \$855,300.38 |
| 0129 LIVESTOCK | \$38,335.51 | \$0.00 | \$0.00 | \$13,623.25 | \$257,384.67 | \$0.00 | (\$136.23) | \$0.00 | \$309,207.20 |
| 0130 COMMISSARY | \$86,913.55 | \$0.00 | \$0.00 | \$93,490.40 | \$1,350.99 | (\$79,228.67) | (\$934.88) | \$0.00 | \$101,591.39 |
| 0133 RETIREMENT | \$2,413,032.14 | \$978,050.33 | \$349.15 | \$35,983.91 | \$0.00 | (\$614,128.28) | (\$19,564.59) | \$0.00 | \$2,793,722.66 |
| 0134 SEARCH \& RESCUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0135 OLL \& GAS | \$16,029,481.01 | \$0.00 | \$0.00 | \$139,920.23 | \$1,287.12 | (\$38,200.00) | (\$1,399.20) | (\$500,000.00) | \$15,631,089.16 |
| 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 | \$4,832,821.93 | \$1,958,196.51 | \$706.86 | \$72,044.88 | \$2,288.45 | (\$744,821.63) | (\$39,171.60) | \$0.00 | \$6,082,065.40 |
| 0200 SOLID WASTE | \$4,263,287.91 | \$0.00 | \$0.00 | \$1,003,563.80 | \$26,438.49 | (\$719,785.80) | (\$10,035.79) | (\$37,232.16) | \$4,526,236.45 |
| 0210 MOTOR POOL | \$4,504,196.49 | \$0.00 | \$0.00 | \$244,091.10 | \$1,159,439.17 | (\$1,032,664.05) | (\$2,440.90) | (\$24,387.27) | \$4,848,234.54 |
| 0300 DRUG SEIZURE | \$52,525.10 | \$0.00 | \$0.00 | \$16.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,541.41 |
| 0301 CLIENT SERVICES | \$171,772.18 | \$0.00 | \$0.00 | (\$17,393.31) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,378.87 |
| 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 |
| 0320 SECTION 125 | \$145,246.17 | \$0.00 | \$0.00 | \$207,881.18 | \$0.00 | (\$228,823.70) | \$0.00 | \$0.00 | \$124,303.65 |
| 0321 JAlL INMATE | \$34,284.81 | \$0.00 | \$0.00 | (\$8,509.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,775.38 |
| 0326 CLERK TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0363 GRANT FUND | \$14,462.86 | \$0.00 | \$0.00 | \$79,233.61 | \$537.14 | (\$22,473.45) | (\$546.82) | (\$2,078.13) | \$69,135.21 |
| 1007 TOWN OF CARBONDALE | \$25,769.90 | \$353,399.83 | \$142.08 | \$139,623.84 | \$0.00 | (\$406,618.14) | (\$9,733.69) | \$0.00 | \$102,583.82 |
| 1008 CITY OF GLENWOOD SPRINGS | \$43,396.01 | \$2,195,892.81 | \$946.22 | \$261,649.29 | \$0.00 | (\$1,920,128.33) | (\$47,669.98) | \$0.00 | \$534,086.02 |
| 1009 TOWN OF NEW CASTLE | \$22,227.28 | \$514,325.41 | \$151.06 | \$120,072.74 | \$0.00 | (\$486,453.01) | (\$12,428.19) | \$0.00 | \$157,895.29 |
| 1010 TOWN OF PARACHUTE | \$11,427.24 | \$372,281.26 | \$176.76 | \$66,074.15 | \$0.00 | (\$363,721.39) | (\$8,583.11) | \$0.00 | \$77,654.91 |
| 1011 CITY OF RIFLE | \$34,955.30 | \$786,932.74 | \$325.93 | \$207,635.08 | \$0.00 | (\$820,541.30) | (\$19,462.23) | \$0.00 | \$189,845.52 |
| 1012 TOWN OF SLLT | \$16,478.87 | \$351,226.35 | \$205.88 | \$96,868.14 | \$0.00 | (\$349,255.90) | (\$8,767.29) | \$0.00 | \$106,756.05 |
| 1014 SPRING VALLEY SANITATION | \$269.30 | \$56,167.09 | \$26.13 | \$2,085.68 | \$0.00 | (\$43,746.94) | (\$1,123.86) | \$0.00 | \$13,677.40 |
| 1015 WEST GLENWOOD SANITATION | \$220.82 | \$43,087.31 | \$25.77 | \$1,602.27 | \$0.00 | (\$34,178.60) | (\$862.23) | \$0.00 | \$9,895.34 |
| 1016 CARBONDALE FIRE | \$19,240.65 | \$3,922,063.25 | \$1,607.82 | \$146,770.63 | \$0.00 | (\$3,141,591.32) | (\$78,473.72) | \$0.00 | \$869,617.31 |
| 1017 GLENWOOD RURAL FIRE | \$5,514.99 | \$1,144,859.71 | \$277.35 | \$42,548.54 | \$0.00 | (\$957,659.13) | (\$22,902.78) | \$0.00 | \$212,638.68 |
| 1018 GRAND VALLEY FIRE | \$19,443.10 | \$3,244,807.36 | \$724.20 | \$117,288.13 | \$0.00 | (\$2,556,426.84) | (\$64,910.71) | \$0.00 | \$760,925.24 |
| 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 | \$21,934.39 | \$5,550,965.53 | \$1,402.94 | \$205,490.68 | \$0.00 | (\$4,745,275.46) | (\$110,986.41) | \$0.00 | \$923,531.67 |
| 1021 BASALT H20 | \$46.02 | \$8,817.75 | \$4.37 | \$334.54 | \$0.00 | (\$7,111.06) | (\$176.43) | \$0.00 | \$1,915.19 |
| 1022 BLUESTONE H2O | \$23.89 | \$3,774.57 | \$0.84 | \$136.01 | \$0.00 | $(\$ 3,094.76)$ | (\$75.45) | \$0.00 | \$765.10 |
| 1023 COLORADO RIVER CONSERVANC | \$6,033.53 | \$1,049,238.00 | \$376.02 | \$38,603.72 | \$0.00 | (\$867,796.94) | (\$20,988.74) | \$0.00 | \$205,465.59 |
| 1024 SLTT H20 | \$786.56 | \$154,996.92 | \$62.99 | \$5,841.49 | \$0.00 | (\$123,105.19) | (\$3,100.74) | \$0.00 | \$35,482.03 |
| 1025 WEST DIVIDE H20 | \$176.72 | \$30,728.68 | \$6.61 | \$1,134.17 | \$0.00 | (\$26,061.79) | (\$614.30) | \$0.00 | \$5,370.09 |
| 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 | \$7.20 | \$198.55 | \$0.00 | \$7.26 | \$0.00 | (\$7.20) | (\$3.97) | \$0.00 | \$201.84 |
| 1028 GLENWOOD IMPROVEMENT DIST | \$226.01 | \$45,759.29 | \$27.35 | \$1,740.31 | \$0.00 | (\$42,459.62) | (\$915.75) | \$0.00 | \$4,377.59 |
| 1029 GRAND RIVER HOSPITAL DIST | \$44,236.02 | \$7,078,236.87 | \$2,353.17 | \$258,175.51 | \$0.00 | (\$5,958,841.39) | (\$141,604.76) | \$0.00 | \$1,282,555.42 |
| 1030 GRAND VALLEY CEMETERY | \$32.85 | \$5,528.53 | \$1.26 | \$199.88 | \$0.00 | (\$4,310.15) | (\$10.59) | \$0.00 | \$1,341.78 |
| 1032 EAGLE CO SCH DIST RE-50J | \$422.56 | \$82,404.28 | \$38.56 | \$3,064.00 | \$0.00 | ( $\$ 82,647.51$ ) | (\$206.09) | \$0.00 | \$3,075.80 |
| 1033 EAGLE CO SCH DIST RE-50J | \$7.84 | \$1,436.91 | \$0.67 | \$53.43 | \$0.00 | (\$1,445.10) | \$0.00 | \$0.00 | \$53.75 |
| 1034 EAGLE CO SCH DIST RE-50J | \$166.99 | \$31,493.55 | \$14.74 | \$1,171.00 | \$0.00 | (\$31,668.26) | \$0.00 | \$0.00 | \$1,178.02 |
| 1035 GARCO SCHOOL DIST RE-1 | \$81,333.03 | \$16,875,632.59 | \$7,069.32 | \$629,333.60 | \$0.00 | (\$17,248,685.70) | (\$42,206.76) | \$0.00 | \$302,476.08 |
| 1036 GARCO SCHOOL DIST RE-1 MI | \$27,857.56 | \$9,512,074.03 | \$3,857.09 | \$354,685.67 | \$0.00 | (\$9,727,711.26) | \$0.00 | \$0.00 | \$170,763.09 |
| 1037 GARCO SCHOOL DIST RE-1 BO | \$45,377.48 | \$8,033,938.01 | \$3,414.33 | \$299,623.47 | \$0.00 | ( $\$ 8,238,099.82$ ) | \$0.00 | \$0.00 | \$144,253.47 |
| 1038 GARCO SCHOOL DIST RE-2 | \$18,521.44 | \$3,723,362.97 | \$1,525.97 | \$137,292.13 | \$0.00 | (\$3,832,346.41) | (\$9,284.54) | \$0.00 | \$39,071.56 |
| 1039 GARCO SCHOOL DIST RE-2 BO | \$48,012.75 | \$8,439,552.22 | \$3,704.74 | \$312,125.84 | \$0.00 | (\$8,714,466.03) | \$0.00 | \$0.00 | \$88,929.52 |
| 1041 GARCO SCHOOL DISTRICT \#16 | \$6,702.13 | \$1,630,671.63 | \$380.15 | \$58,947.88 | \$0.00 | (\$1,682,085.86) | (\$4,077.45) | \$0.00 | \$10,538.48 |
| 1042 GARCO SCHOOL DISTRICT \#16 | \$28,666.25 | \$5,461,455.81 | \$1,265.73 | \$197,449.94 | \$0.00 | (\$5,653,525.92) | \$0.00 | \$0.00 | \$35,311.81 |
| 1043 GARCO SCHOOL DIST 49JT | \$4,943.44 | \$686,102.96 | \$127.44 | \$24,664.88 | \$0.00 | (\$710,337.59) | (\$1,715.20) | \$0.00 | \$3,785.93 |
| 1044 GARCO SCHOOL DIST 49JT BO | \$6,456.08 | \$1,163,754.62 | \$171.30 | \$41,844.85 | \$0.00 | (\$1,205,803.89) | \$0.00 | \$0.00 | \$6,422.96 |
| 1045 CoLORADO MOUNTAIN COLLEGE | \$42,520.65 | \$7,616,244.30 | \$2,901.15 | \$280,878.38 | \$0.00 | ( $\$ 6,294,674.25)$ | (\$76,178.04) | \$0.00 | \$1,571,692.19 |
| 1046 LANDIS CREEK METRO DISTI | \$47.49 | \$18,808.67 | \$0.00 | \$675.52 | \$0.00 | (\$18,713.44) | (\$376.18) | \$0.00 | \$442.06 |
| 1048 LANDIS CREEK METRO DISTI | \$27.26 | \$14,778.75 | \$0.00 | \$530.77 | \$0.00 | (\$14,959.74) | (\$295.57) | \$0.00 | \$81.47 |
| 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 | \$200.97 | \$39,059.91 | \$23.09 | \$1,426.16 | \$0.00 | (\$35,234.52) | (\$781.65) | \$0.00 | \$4,693.96 |
| 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 | \$247.95 | \$40,295.55 | \$17.51 | \$1,702.42 | \$0.00 | (\$37,473.24) | (\$806.26) | \$0.00 | \$3,983.93 |
| 1058 TOWN OF CARBONDALE-STREET | \$1,220.42 | \$253,152.40 | \$101.75 | \$9,389.65 | \$0.00 | (\$201,909.01) | (\$5,065.18) | \$0.00 | \$56,890.03 |
| 1059 GRAND RIVER HOSPITAL-BOND | \$41,963.86 | \$7,555,215.24 | \$2,393.29 | \$275,565.57 | \$0.00 | (\$6,355,068.71) | (\$151,144.57) | \$0.00 | \$1,368,924.68 |
| 1060 PARACHUTE/BATTLEMENT MESA | \$9,314.07 | \$1,582,185.56 | \$462.85 | \$57,248.66 | \$0.00 | (\$1,253,566.65) | (\$31,652.93) | \$0.00 | \$363,991.56 |
| 1063 RIVER PARK METRO DIST | \$583.37 | \$120,285.45 | \$19.32 | \$4,452.32 | \$0.00 | (\$91,664.52) | (\$2,406.09) | \$0.00 | \$31,269.85 |
| 1064 GLWD FIRE - CAPITAL EXPEN | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$0.00 |
| 1065 GLENWOOD SPGS - BOND | \$0.00 | \$0.00 | \$0.05 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$0.00 |
| 1066 GLENWOOD SPGS - CAPITAL E | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$0.00 |
| 1068 LIBRARY | \$355,952.74 | \$5,242,005.17 | \$1,901.29 | \$2,125,005.34 | \$0.00 | ( $\$ 6,205,349.80$ ) | (\$143,503.63) | \$0.00 | \$1,376,011.11 |
| 1070 DEBEQUE FIRE PROT DIST | \$5,290.28 | \$719,639.98 | \$21.54 | \$25,864.04 | \$0.00 | (\$648,769.34) | (\$14,392.02) | \$0.00 | \$87,654.48 |
| 1075 CARBONDALE FIRE - BOND | \$4,213.99 | \$793,280.55 | \$324.80 | \$29,687.26 | \$0.00 | (\$635,745.87) | (\$15,872.20) | \$0.00 | \$175,888.53 |
| 1076 GLENWOOD RURAL FIRE BOND | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | (\$0.08) | \$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 | \$200,903.72 | \$32,334.30 | \$25.08 | \$1,272.96 | \$0.00 | \$0.00 | (\$647.19) | \$0.00 | \$233,888.87 |
| 1088 SILT URBAN RENEWAL AUTHOR | \$0.00 | \$18,704.51 | \$0.00 | \$0.00 | \$0.00 | (\$18,330.44) | (\$374.07) | \$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 | \$1,857.59 | \$368,549.66 | \$77.91 | \$13,918.18 | \$0.00 | (\$301,189.50) | (\$7,372.56) | \$0.00 | \$75,841.28 |
| 1092 MID VALLEY METRO DIST | \$11.42 | \$2,201.08 | \$0.76 | \$81.03 | \$0.00 | (\$1,745.24) | (\$44.03) | \$0.00 | \$505.02 |
| 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 | \$0.00 | \$65,872.62 | \$0.00 | \$0.00 | \$0.00 | (\$51,586.39) | (\$1,317.46) | \$0.00 | \$12,968.77 |
| 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 | \$56.89 | \$15,132.25 | \$0.00 | \$543.46 | \$0.00 | (\$15,339.08) | (\$302.65) | \$0.00 | \$90.87 |
| 1104 GLENWOOD MEADOWS METRO 3 | \$102.56 | \$24,699.90 | \$0.00 | \$887.10 | \$0.00 | (\$15,286.79) | (\$494.00) | \$0.00 | \$9,908.77 |
| 1105 GARCO SCHOOL DIST RE-2 MI | \$48,204.17 | \$8,960,495.60 | \$3,822.09 | \$331,389.00 | \$0.00 | (\$9,249,492.92) | \$0.00 | \$0.00 | \$94,417.94 |
| 1106 GARFIELD SCHOOL DISTRICT | \$11,319.55 | \$2,152,714.97 | \$498.87 | \$77,827.92 | \$0.00 | (\$2,228,442.60) | \$0.00 | \$0.00 | \$13,918.71 |
| 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 | \$160.30 | \$103.52 | \$0.00 | \$3.89 | \$0.00 | (\$160.30) | (\$2.07) | \$0.00 | \$105.34 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$6,416.73 | \$1,282,248.10 | \$517.41 | \$47,587.02 | \$0.00 | (\$1,013,135.13) | (\$25,655.48) | \$0.00 | \$297,978.65 |
| 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 | \$36.63 | \$39,697.73 | \$0.00 | \$1,446.67 | \$0.00 | (\$25,090.93) | (\$793.95) | \$0.00 | \$15,296.15 |
| 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 | \$244,364.10 | \$0.00 | \$0.00 | \$1,239,833.03 | \$0.00 | (\$1,227,981.14) | (\$28,982.10) | \$0.00 | \$227,233.89 |
| 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 | \$0.00 | \$20,618.39 | \$0.00 | \$0.00 | \$0.00 | (\$15,271.53) | (\$412.36) | \$0.00 | \$4,934.50 |
| 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 | \$0.00 | \$1,861.07 | \$0.00 | \$0.00 | \$0.00 | (\$911.93) | (\$37.22) | \$0.00 | \$911.92 |
| 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 |
| 1948 SILT PROJECT-SPECIAL | \$0.00 | \$272,592.74 | \$95.06 | \$0.00 | \$0.00 | (\$218,533.61) | (\$5,453.77) | \$0.00 | \$48,700.42 |
| 1990 CITY OF RIFLE LOCAL IMPRO | \$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 | \$6,635.00 | \$0.00 | \$0.00 | \$21,970.96 | \$0.00 | (\$22,447.96) | \$0.00 | \$0.00 | \$6,158.00 |
| 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 | \$5,001.66 | \$0.00 | \$0.00 | \$1.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,002.90 |
| 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 | \$1,355.00 | \$0.00 | \$0.00 | (\$1,280.63) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.37 |
| 2238 UNCLAIMED FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2239 UNDISTRIBUTED INCOME | \$6,558.81 | \$0.00 | \$0.00 | \$642,750.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649,309.12 |
| 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 | \$382,020.09 | \$0.00 | \$0.00 | \$79,152.09 | \$0.00 | (\$47,868.66) | \$0.00 | \$0.00 | \$413,303.52 |
| 2242 CLERK \& RECORDER | \$1,506,732.40 | \$0.00 | \$0.00 | \$12,173,318.32 | \$0.00 | (\$12,180,845.99) | \$0.00 | \$0.00 | \$1,499,204.73 |
| 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 | \$62,631.37 | \$0.00 | \$0.00 | \$53,640.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,272.12 |
| 2953 TAYLOR GRAZING L\&M | \$0.00 | \$0.00 | \$0.00 | \$5,102.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,102.64 |
| 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 | \$1,485.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | (\$4,455.00) | (\$37.50) | \$0.00 | \$742.50 |
| 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 | \$5,834.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,439.90) | \$0.00 | \$0.00 | \$394.20 |
| 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 | \$1,782.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | (\$4.00) | \$0.00 | \$2,178.00 |
| 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 |
|  | \$105,496,330.24 | \$150,027,342.15 | \$53,994.10 | \$51,462,561.88 | \$3,596,346.59 | (\$168,377,226.99) | (\$1,874,522.56) | (\$3,596,346.59) | \$136,788,478.82 |

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 Thu Jun 30 23:59:59 MDT 2022 as shown in the books and records of my office. Carrie Couey, Garfield County Treasurer
/s/ Carrie Couey

