GARFIELD COUNTY TREASURER

SEMIANNUAL FINANCIAL STATEMENT

FIRST SIX MONTHS 2022

STATE Proceedings Process Pr	Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
Commonweight Principality Prin										\$49,238,917.95
DESCRIPTION COLUMN COLUM		* - 1				* / /				\$4,228,864.20
STATE STAT										\$8,054,480.48
STATE STAT										\$464,145.64
PRINCE P								,		\$360,261.09
MOTO PRINTED STATE 1909										\$3,630,811.34
Description 1976/2007 19										\$53,304.36
BIRT										\$855,300.38
Description Company										\$309,207.20
STATE Company Compan										\$101,591.39
STATE STAT										\$0.00
SEARCH SET	0135 OIL & GAS				\$139,920.23	\$1,287.12			(\$500,000.00)	\$15,631,089.16
Control of Control o										\$5,000.00
Commonwealth Comm								,		\$6,082,065.40 \$4.526,236.45
Color Delical Security Securi										\$4,848,234.54
MODIFICATION 1800										\$52,541.41
0.000 SECTION 125										\$154,378.87
GOAD STATE SALEARY S										\$0.00 \$9,632.36
Second Principal										\$124,303.65
SECURION 154-009 1500										\$25,775.38
MOTOMORPHIS 12,700.00 1930.20 1930.20 1930.20 1930.00										\$0.00
MORE PORCE					,					\$69,135.21 \$102,583.82
										\$534,086.02
151 CT OF SET \$34,653 \$78,652 \$20,000 \$10,000										\$157,895.29
1973 TOWN OF SILT 19.47.87 535.72.95 50.06 19.00 1										\$77,654.91 \$190,945,52
104 SEPTION VILLEY SANKTATION \$20.00										\$189,845.52 \$106,756.05
100 CARPONOME FIRE	1014 SPRING VALLEY SANITATION	,					(** -,,			\$13,677.40
## 1971 CENTROCO FIRM - FREE			\$43,087.31			\$0.00	(\$34,178.60)	(\$862.23)		\$9,895.34
THE SEARCH VALLEY FIRE					,					\$869,617.31
1999 FEL MON CRIMAL FIRE 9.00 5.00										\$760,925.24
1021 BASALT HOM										\$0.00
1022 BLESTORE FIGS 1033 ASS 15 16962500 \$37.00 \$37.00 \$30.00 \$50.										\$923,531.67
1620 COLOR-DO PRIVE CONSERVANCE 1702 SIST PLANS 1703 SIST PLANS 1704 SIST PLAN										\$1,915.19
1024 SET 1100 1026 WEST DUMBERS 1027 25 SAL-2669 1026 WEST DUMBERS										\$765.10 \$205,465.59
1008 1500										\$35,482.03
1027 YELLOW AGNET CONSERVATION 1029 GENVAND ON PROVOCKENT DIST										\$5,370.09
1000 1000										\$0.00
1920 GRAND FURE HOSPITAL DIST										\$201.84 \$4,377.59
1002 FAGE CO SCHOL DIST RE-501 \$74.4 \$1.495.6 \$10.07 \$53.4 \$50.0 \$10.0 \$50										\$1,282,555.42
1033 EAGLE CO SCH DIST RE-50J										\$1,341.78
1004 EAGLE CO SCH DIST RE-SQJ \$106.99 \$31,403.55 \$14.74 \$11.75 \$0.00 \$30.00 \$31.086.25 \$0.00 \$50.00 \$31.00										\$3,075.80 \$53.75
1005 GARCO SCHOOL DET RE-1 1275.755 59.1572.741 35.00										\$1,178.02
1937 GARCO SCHOOL DIST RE-1 2 1836 144 \$8,233,938.01 \$1,425.61 \$10,00 \$8,233,098.02 \$0.00 \$3.0										\$302,476.08
1938 GARCO SCHOOL DIST RE-2 D 518.271.44 \$3,723,962.97 \$15,255.97 \$137,292.13 \$0.00 \$8,382,246.41) \$8,00 \$80.00 \$80.00 \$80.00 \$80.00 \$10.01 \$0.06 \$40.00 \$10.01 \$10										\$170,763.09
1939 GARCO SCHOOL DISTREC# BO										\$144,253.47 \$39,071.56
1042 GARCO SCHOOL DISTRICT #16 \$28,086,25 \$8,461,455.81 \$1,265.73 \$197,449.94 \$9,00 \$8,563,225.92 \$9,00 \$9,00 \$30.53.51 1044 GARCO SCHOOL DIST 401T BO \$6,466.08 \$1,163,754.82 \$171.30 \$41,844.85 \$9,00 \$61,205,803.89 \$9,00 \$9,00 \$9,00 \$9,00 1046 COLORADO MOUNTAIN COLLEGE \$4,520.06 \$7,676,244.30 \$2,901.15 \$20,907.33.3 \$9,00 \$65,224.675 \$67,676.04 \$9,00 \$9,0										\$88,929.52
GARCO SCHOOL DIST 49,TT S4,44,44 \$88,10.296 \$127.44 \$24,664.88 \$0.00 \$(\$710,337.59) \$0.1715.20) \$0.00 \$3.74			\$1,630,671.63	\$380.15	\$58,947.88		(\$1,682,085.86)		\$0.00	\$10,538.48
1944 GARCO SCHOOL DIST 49/T BO									<u>.</u>	\$35,311.81
HOLE COLORADO MOUNTAIN COLLEGE \$42,820.65 \$7,616,244.90 \$2,901.15 \$280.878.38 \$0.00 \$68,294.674.25 \$677,170.40 \$0.00 \$1,571.67 HOLE LANDIS CREEK METRO DISTI \$27.26 \$14,778.75 \$0.00 \$55.077 \$0.00 \$(14,958.74) \$(236.57) \$0.00 \$0.00 \$0.00 HOLE ON THE PROPERTY OF THE PROPERTY O								****		\$3,785.93 \$6,422.96
1048 LANDIS CREEK METRO DIST \$27.26 \$14.778.75 \$0.00 \$53.077 \$0.00 \$5.00 \$0.00							,			\$1,571,692.19
1049 TOWN OF NEW CASTLE - BOND										\$442.06
1050 RFILE FIRE - BOND										\$81.47
1051 GYPSUM FIRE PROTECTION										\$0.00 \$0.00
1058 TOWN FOUND REVELOPMEN	1051 GYPSUM FIRE PROTECTION									\$4,693.96
1058 TOWN OF CARBONDALE-STREET										\$0.00
1059 GRAND RIVER HOSPITAL-BOND										\$3,983.93 \$56,890.03
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 \$363.9 \$1093 RIVER PARK METRO DIST \$583.37 \$120,285.45 \$19.32 \$4,452.32 \$0.00 \$(\$1,664.52) \$(\$2,406.09) \$0.00 \$31,2 \$1084 GLWD FIRE - CAPITAL EXPEN \$0.00										\$1,368,924.68
1064 GLWD FIRE - CAPITAL EXPEN \$0.00	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
1065 GLENWOOD SPGS - BOND \$0.00 \$0.0										\$31,269.85
1066 GLENWOOD SPGS - CAPITALE										\$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 \$13,76,00 \$1070 DEBECUE FIRE PROT DIST \$5,290.28 \$719,639.88 \$21.54 \$25,864.04 \$0.00 \$(\$648,769.34) \$(\$14,392.02) \$0.00 \$87,6 \$1075 CARBONDALE FIRE - BOND \$4,213.99 \$793,280.55 \$324.80 \$29,867.26 \$0.00 \$(\$635,748.87) \$(\$15,872.20) \$0.00 \$87,6 \$1076 GLENWOOD RURAL FIRE BOND \$0.00 \$0.										\$0.00
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 \$175,8 \$1076 GLENWOOD RURAL FIRE BOND \$0.00 \$0.0	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
1076 GLENWOOD RURAL FIRE BOND \$0.00										\$87,654.48
1085 RIFLE VILLAGE SOUTH METRO \$0.00										\$175,888.53 \$0.00
1087 TRAVELERS PID \$200,903.72 \$32,334.30 \$25.08 \$1,272.96 \$0.00 \$0.00 \$60.00 \$60.00 \$233.8 \$1088 SILT URBAN RENEWAL AUTHOR \$0.00 \$18,704.51 \$0.00 \$0.										\$0.00
1090 BATTLEMENT MESA METRO DIS \$0.00		\$200,903.72	\$32,334.30	\$25.08	\$1,272.96	\$0.00	\$0.00	(\$647.19)	\$0.00	\$233,888.87
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 \$75,8 \$1092 MID VALLEY METRO DIST \$11.42 \$2,201.08 \$0.76 \$81.03 \$0.00 \$(\$1,745.24) \$(\$44.03) \$0.00 \$5.00 \$1093 MID-VALLEY METRO DIST BON \$0.00										\$0.00
1092 MID VALLEY METRO DIST \$11.42 \$2,201.08 \$0.76 \$81.03 \$0.00 (\$1,745.24) (\$44.03) \$0.00 \$5.00 \$5.009 MID-VALLEY METRO DIST BON \$0.00 \$0.										\$0.00 \$75,841.28
1093 MID-VALLEY METRO DIST BON \$0.00										\$505.02
1100 GLENWOOD SPGS - DDA \$0.00	1093 MID-VALLEY METRO DIST BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101 GLENWOOD SPGS - DDA \$0.00										\$12,968.77
1103 GLENWOOD MEADOWS METRO 2 \$56.89 \$15,132.25 \$0.00 \$543.46 \$0.00 \$(\$15,339.08) \$(\$302.65) \$0.00 \$\$ 1104 GLENWOOD MEADOWS METRO 3 \$102.56 \$24,699.90 \$0.00 \$887.10 \$0.00 \$(\$15,286.79) \$(\$494.00) \$0.00 \$9.00 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 \$94.4 1106 GARFIELD SCHOOL DISTRICT \$11,319.55 \$2,152,714.97 \$498.87 \$77,827.92 \$0.00 \$0.00 \$0.00 \$0.00 \$13,9 1108 GLENWOOD MEADOWS METRO #2 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00 \$0.00</td>										\$0.00 \$0.00
1104 GLENWOOD MEADOWS METRO 3 \$102.56 \$24,699.90 \$0.00 \$887.10 \$0.00 (\$15,286.79) (\$49.00) \$0.00 \$9,9 1105 GARCO SCHOOL DIST RE-2 MI \$48,204.17 \$8,960,495.60 \$3,822.09 \$331,399.00 \$0.00 (\$9,249,492.92) \$0.00 \$0.00 \$94,4 1106 GARFIELD SCHOOL DISTRICT \$11,319.55 \$2,152,714.97 \$488.87 \$77,827.92 \$0.00 (\$2,228,442.60) \$0.00 \$0.00 \$13,9 1108 GLENWOOD MEADOWS METRO #2 \$0.00										\$90.87
1106 GARFIELD SCHOOL DISTRICT \$11,319.55 \$2,152,714.97 \$498.87 \$77,827.92 \$0.00 \$0.00 \$0.00 \$0.00 \$13,9 1108 GLENWOOD MEADOWS METRO #2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
1108 GLENWOOD MEADOWS METRO #2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00										\$94,417.94
										\$13,918.71 \$0.00
										\$0.00
1110 SILT URBAN RENEWAL AUTHOR \$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 1117 DOUGLAS CREEK SOIL CONSER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1117 DOUGLAS CREEK SOIL CONSER 1118 MESA SOIL CONSERVATION DI	\$0.00	\$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 2225 SHERIFF GENERAL OPERATION	\$0.00 \$6,635.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$21,970.96	\$0.00 \$0.00	\$0.00 (\$22,447.96)	\$0.00 \$0.00	\$0.00 \$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 2952 TREASURER DEPOSIT AGREEME	\$0.00 \$62,631.37	\$0.00	\$0.00 \$0.00	\$0.00 \$53,640.75	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$116,272.12
2953 TAYLOR GRAZING L&M	\$0.00	\$0.00 \$0.00	\$0.00	\$53,640.75 \$5,102.64	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$116,272.12 \$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