

**GARFIELD COUNTY TREASURER**  
**SEMIANNUAL FINANCIAL STATEMENT**  
**SECOND SIX MONTHS 2023**

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0100 GENERAL FUND	\$36,943,253.95	\$33,682,964.14	\$7,367.03	\$13,966,171.52	\$518,915.12	(\$28,202,817.82)	(\$730,549.07)	(\$3,047,830.55)	\$53,137,474.32
0119 PUBLIC HEALTH	\$3,812,730.71	\$0.00	\$0.00	\$1,242,681.60	\$1,212,938.77	(\$1,793,764.31)	(\$12,223.88)	(\$23,412.50)	\$4,438,950.39
0120 ROAD & BRIDGE	\$17,404,256.56	\$2,050,616.33	(\$28.56)	\$2,403,363.48	\$89,558.55	(\$3,664,056.28)	(\$90,874.84)	(\$152,170.33)	\$18,040,664.91
0121 SOCIAL SERVICES	\$7,070,465.51	\$1,273,911.42	\$228.33	\$4,768,161.50	\$0.00	(\$6,626,909.07)	\$0.00	(\$61,183.39)	\$6,424,674.30
0123 FAIR	\$169,058.91	\$0.00	\$0.00	\$264,707.61	\$504,432.97	(\$278,095.90)	(\$2,647.09)	(\$686.33)	\$656,770.17
0124 CONSERVATION TRUST	\$498,437.14	\$0.00	\$0.00	\$162,989.51	\$7,809.56	(\$230,000.00)	(\$1,628.90)	\$0.00	\$437,607.31
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	\$2,521,098.30	\$0.00	\$0.00	\$1,416,433.79	\$24,485.58	(\$790,482.20)	(\$14,164.20)	(\$19,015.19)	\$3,138,356.08
0127 CLERK & RECORDER EFT	\$59,227.02	\$0.00	\$0.00	\$4,379.14	\$136.68	(\$12,562.25)	(\$43.67)	\$0.00	\$51,136.92
0128 TRAFFIC STUDY	\$978,458.06	\$0.00	\$0.00	\$67,377.51	\$2,410.65	\$0.00	(\$668.78)	\$0.00	\$1,047,577.44
0129 LIVESTOCK	\$51,689.87	\$0.00	\$0.00	\$1,127.00	\$258,108.72	(\$3,707.30)	(\$11.27)	\$0.00	\$307,207.02
0130 COMMISSARY	\$118,939.63	\$0.00	\$0.00	\$52,796.36	\$1,623.11	(\$42,947.07)	(\$527.98)	(\$534.00)	\$129,350.05
0133 RETIREMENT	\$2,210,973.63	\$1,342,749.35	\$291.66	\$44,081.04	\$0.00	(\$683,400.06)	(\$26,832.66)	\$0.00	\$2,887,862.96
0134 SEARCH & RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 OIL & GAS	\$15,777,254.07	\$0.00	\$0.00	\$139,827.75	\$2,943.30	(\$600.00)	(\$1,398.30)	(\$500,000.00)	\$15,418,028.82
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	\$7,236,216.47	\$2,688,373.15	\$584.04	\$210,331.48	\$4,176.39	(\$1,327,941.09)	(\$54,943.67)	(\$15,000.00)	\$8,741,796.77
0200 SOLID WASTE	\$4,768,805.67	\$0.00	\$0.00	\$1,022,286.48	\$27,780.52	(\$919,569.10)	(\$10,222.41)	(\$321.63)	\$4,888,759.53
0210 MOTOR POOL	\$4,124,789.35	\$0.00	\$0.00	\$115,929.70	\$1,176,287.18	(\$740,626.26)	(\$1,159.29)	(\$12,000.00)	\$4,663,220.68
0300 DRUG SEIZURE	\$52,698.52	\$0.00	\$0.00	\$838.55	\$0.00	\$0.00	\$0.00	\$0.00	\$53,537.07
0301 CLIENT SERVICES	\$235,050.05	\$0.00	\$0.00	(\$103,992.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$131,057.46
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	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634.88
0309 HSA	\$0.00	\$0.00	\$0.00	\$23,516.60	\$0.00	(\$22,073.56)	\$0.00	\$0.00	\$1,443.04
0320 SECTION 125	\$134,824.15	\$0.00	\$0.00	\$203,566.60	\$0.00	(\$233,718.18)	\$0.00	\$0.00	\$104,672.57
0321 JAIL INMATE	\$14,369.77	\$0.00	\$0.00	\$3,885.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18,255.48
0326 CLERK TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0363 GRANT FUND	\$14,453.18	\$0.00	\$0.00	\$158,580.69	\$546.82	(\$168,580.69)	\$0.00	\$0.00	\$5,000.00
1007 TOWN OF CARBONDALE	\$25,374.94	\$350,158.73	\$269.18	\$162,912.57	\$0.00	(\$418,189.94)	(\$10,041.25)	\$0.00	\$110,484.23
1008 CITY OF GLENWOOD SPRINGS	\$45,515.79	\$2,223,675.15	\$1,655.99	\$286,316.40	\$0.00	(\$1,945,587.47)	(\$48,567.77)	\$0.00	\$563,008.09
1009 TOWN OF NEW CASTLE	\$22,220.50	\$512,131.41	\$117.79	\$137,086.64	\$0.00	(\$491,512.16)	(\$12,667.98)	\$0.00	\$167,376.20
1010 TOWN OF PARACHUTE	\$13,765.52	\$472,222.64	\$348.67	\$77,466.47	\$0.00	(\$383,735.02)	(\$10,717.62)	\$0.00	\$169,350.66
1011 CITY OF RIFLE	\$38,383.49	\$770,852.17	\$162.31	\$237,559.70	\$0.00	(\$838,325.94)	(\$19,652.70)	\$0.00	\$188,979.03
1012 TOWN OF SILT	\$17,913.61	\$350,768.60	\$110.49	\$110,357.83	\$0.00	(\$358,946.85)	(\$8,993.41)	\$0.00	\$111,210.27
1014 SPRING VALLEY SANITATION	\$334.30	\$56,103.43	\$16.09	\$1,897.18	\$0.00	(\$43,537.24)	(\$1,122.26)	\$0.00	\$13,691.50
1015 WEST GLENWOOD SANITATION	\$256.82	\$41,506.63	\$17.81	\$1,410.44	\$0.00	(\$32,842.23)	(\$827.56)	\$0.00	\$9,521.91
1016 CARBONDALE FIRE	\$23,525.06	\$3,979,827.48	\$2,210.11	\$135,770.58	\$0.00	(\$3,128,504.41)	(\$79,549.67)	\$0.00	\$933,278.15
1017 GLENWOOD RURAL FIRE	\$6,819.87	\$1,106,505.00	\$491.08	\$36,631.87	\$0.00	(\$900,881.97)	(\$22,115.05)	\$0.00	\$227,450.80
1018 GRAND VALLEY FIRE	\$27,884.26	\$5,949,085.95	\$223.49	\$192,233.10	\$0.00	(\$3,525,470.02)	(\$118,962.23)	\$0.00	\$2,524,994.55
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	\$43,173.53	\$7,661,778.04	\$1,379.37	\$251,060.95	\$0.00	(\$5,197,860.25)	(\$153,052.91)	\$0.00	\$2,606,478.73
1021 BASALT H20	\$53.62	\$8,659.73	\$4.28	\$297.78	\$0.00	(\$6,919.23)	(\$173.07)	\$0.00	\$1,923.11
1022 BLUESTONE H20	\$34.10	\$3,354.67	\$0.13	\$108.26	\$0.00	(\$2,155.12)	(\$67.02)	\$0.00	\$1,275.02
1023 COLORADO RIVER CONSERVANC	\$7,329.24	\$1,440,508.23	\$312.90	\$47,290.38	\$0.00	(\$995,129.40)	(\$28,786.22)	\$0.00	\$471,525.13
1024 SILT H20	\$939.75	\$156,873.88	\$40.58	\$5,290.25	\$0.00	(\$123,703.17)	(\$3,130.34)	\$0.00	\$36,310.95
1025 WEST DIVIDE H20	\$265.06	\$33,612.88	\$10.05	\$1,100.73	\$0.00	(\$22,982.79)	(\$671.46)	\$0.00	\$11,334.47
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	\$11.65	\$138.01	\$0.10	\$6.24	\$0.00	(\$11.65)	(\$2.76)	\$0.00	\$141.59
1028 GLENWOOD IMPROVEMENT DIST	\$278.94	\$49,324.26	\$46.24	\$1,726.82	\$0.00	(\$43,441.18)	(\$974.97)	\$0.00	\$6,960.11
1029 GRAND RIVER HOSPITAL DIST	\$66,189.08	\$11,455,355.86	\$897.55	\$372,010.82	\$0.00	(\$7,477,676.70)	(\$229,013.64)	\$0.00	\$4,187,762.97
1030 GRAND VALLEY CEMETERY	\$48.75	\$6,300.88	\$0.25	\$203.64	\$0.00	(\$3,777.66)	(\$125.95)	\$0.00	\$2,649.91
1032 EAGLE CO SCH DIST RE-50J	\$491.11	\$68,932.46	\$73.58	\$2,591.68	\$0.00	(\$69,676.63)	(\$172.35)	\$0.00	\$2,239.85
1033 EAGLE CO SCH DIST RE-50J	\$8.56	\$1,211.60	\$1.29	\$45.56	\$0.00	(\$1,227.56)	\$0.00	\$0.00	\$39.45
1034 EAGLE CO SCH DIST RE-50J	\$187.70	\$26,057.91	\$27.82	\$979.72	\$0.00	(\$26,404.76)	\$0.00	\$0.00	\$848.39
1035 GARCO SCHOOL DIST RE-1	\$99,976.86	\$17,525,072.66	\$10,210.65	\$591,780.58	\$0.00	(\$17,916,351.00)	(\$43,740.35)	\$0.00	\$266,949.40
1036 GARCO SCHOOL DIST RE-1 MI	\$56,375.47	\$9,715,790.91	\$5,683.58	\$328,083.41	\$0.00	(\$9,957,719.68)	\$0.00	\$0.00	\$148,213.69
1037 GARCO SCHOOL DIST RE-1 BO	\$47,586.17	\$7,721,824.53	\$4,587.39	\$260,758.07	\$0.00	(\$7,916,957.07)	\$0.00	\$0.00	\$117,799.09
1038 GARCO SCHOOL DIST RE-2	\$31,999.35	\$6,333,461.06	\$1,030.19	\$207,003.47	\$0.00	(\$6,510,121.64)	(\$15,801.56)	\$0.00	\$47,570.87
1039 GARCO SCHOOL DIST RE-2 BO	\$64,307.53	\$8,474,565.48	\$1,376.54	\$277,353.74	\$0.00	(\$8,753,835.86)	\$0.00	\$0.00	\$63,767.43
1041 GARCO SCHOOL DISTRICT #16	\$15,675.84	\$3,808,678.81	\$150.89	\$123,085.90	\$0.00	(\$3,912,737.53)	(\$9,519.94)	\$0.00	\$25,333.97
1042 GARCO SCHOOL DISTRICT #16	\$40,372.75	\$5,484,737.19	\$222.43	\$177,254.16	\$0.00	(\$5,666,095.25)	\$0.00	\$0.00	\$36,491.28
1043 GARCO SCHOOL DIST 49JT	\$4,556.50	\$996,289.44	(\$11.44)	\$32,208.72	\$0.00	(\$1,024,518.79)	(\$2,490.44)	\$0.00	\$6,033.99
1044 GARCO SCHOOL DIST 49JT BO	\$7,345.78	\$958,313.78	(\$11.00)	\$30,983.95	\$0.00	(\$990,827.97)	\$0.00	\$0.00	\$5,804.54
1045 COLORADO MOUNTAIN COLLEGE	\$63,524.58	\$10,564,167.26	\$2,557.34	\$347,398.85	\$0.00	(\$7,231,627.67)	(\$105,544.83)	\$0.00	\$3,640,475.53
1046 LANDIS CREEK METRO DIST I	\$108.27	\$18,127.56	\$0.00	\$584.25	\$0.00	(\$18,019.14)	(\$362.55)	\$0.00	\$438.39
1048 LANDIS CREEK METRO DIST I	\$85.08	\$11,188.45	\$0.00	\$360.60	\$0.00	(\$11,342.80)	(\$223.77)	\$0.00	\$67.56
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	\$228.59	\$30,609.93	\$39.46	\$1,213.92	\$0.00	(\$26,848.15)	(\$612.96)	\$0.00	\$4,630.79
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	\$272.87	\$39,050.04	\$12.74	\$1,505.85	\$0.00	(\$36,518.92)	(\$775.53)	\$0.00	\$3,547.05
1058 TOWN OF CARBONDALE-STREET	\$1,505.02	\$250,830.12	\$192.82	\$8,579.97	\$0.00	(\$195,166.23)	(\$5,012.18)	\$0.00	\$60,929.52
1059 GRAND RIVER HOSPITAL-BOND	\$46,172.86	\$9,721,738.33	\$761.86	\$315,714.02	\$0.00	(\$6,336,007.33)	(\$194,355.41)	\$0.00	\$3,554,024.33
1060 PARACHUTE/BATTLEMENT MESA	\$17,151.82	\$2,821,303.85	\$140.36	\$91,206.46	\$0.00	(\$1,662,705.97)	(\$56,413.92)	\$0.00	\$1,210,682.60
1063 RIVER PARK METRO DIST	\$713.64	\$121,427.62	\$31.16	\$4,018.67	\$0.00	(\$89,142.13)	(\$2,429.16)	\$0.00	\$34,619.80

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	\$418,540.65	\$7,193,914.50	\$1,562.96	\$2,459,769.51	\$0.00	(\$7,169,835.04)	(\$186,740.50)	\$0.00	\$2,717,212.08
1070 DEBEQUE FIRE PROT DIST	\$4,820.84	\$1,485,616.81	(\$18.27)	\$47,952.99	\$0.00	(\$1,187,575.58)	(\$29,710.93)	\$0.00	\$321,085.86
1075 CARBONDALE FIRE - BOND	\$4,758.41	\$786,232.67	\$438.54	\$26,822.63	\$0.00	(\$618,159.66)	(\$15,715.42)	\$0.00	\$184,377.17
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	\$239,085.68	\$41,586.26	\$0.00	\$1,358.83	\$0.00	\$0.00	(\$819.71)	\$0.00	\$281,211.06
1088 SILT URBAN RENEWAL AUTHOR	\$0.00	\$21,921.43	\$0.00	\$0.00	\$0.00	(\$21,482.97)	(\$438.46)	\$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	\$2,230.87	\$375,196.04	\$144.76	\$12,610.47	\$0.00	(\$303,850.58)	(\$7,506.23)	\$0.00	\$78,825.33
1092 MID VALLEY METRO DIST	\$12.99	\$2,217.42	\$0.50	\$74.84	\$0.00	(\$1,699.18)	(\$44.36)	\$0.00	\$562.21
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	\$342,524.31	\$0.00	\$0.00	\$0.00	(\$249,045.23)	(\$6,850.56)	\$0.00	\$86,628.52
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	\$87.11	\$17,607.96	\$0.00	\$567.51	\$0.00	(\$17,282.20)	(\$352.16)	\$0.00	\$628.22
1104 GLENWOOD MEADOWS METRO 3	\$142.19	\$22,186.84	\$0.00	\$793.69	\$0.00	(\$22,136.52)	(\$443.75)	\$0.00	\$542.45
1105 GARCO SCHOOL DIST RE-2 MI	\$59,068.18	\$9,099,521.70	\$1,478.13	\$297,806.92	\$0.00	(\$9,389,405.01)	\$0.00	\$0.00	\$68,469.92
1106 GARFIELD SCHOOL DISTRICT	\$16,027.57	\$2,169,410.25	\$87.97	\$70,110.37	\$0.00	(\$2,241,202.54)	\$0.00	\$0.00	\$14,433.62
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	\$4.03	\$0.15	\$0.00	\$0.00	\$0.00	(\$4.03)	\$0.00	\$0.00	\$0.15
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	\$7,524.58	\$1,284,603.94	\$869.50	\$43,264.01	\$0.00	(\$995,362.25)	(\$25,631.42)	\$0.00	\$315,268.36
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	\$231.88	\$53,754.38	\$0.00	\$1,732.49	\$0.00	(\$38,433.78)	(\$1,075.10)	\$0.00	\$16,209.87
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	\$252,276.16	\$0.00	\$0.00	\$1,515,672.66	\$0.00	(\$1,488,125.65)	(\$33,354.01)	\$0.00	\$246,469.16
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	\$1,065.16	\$0.00	\$0.00	\$0.00	(\$733.66)	(\$21.30)	\$0.00	\$310.20
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 H2O & S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 H2O & SEWE	\$0.00	\$2,379.71	\$0.00	\$0.00	\$0.00	(\$2,332.11)	(\$47.60)	\$0.00	\$0.00
1907 TOWN OF SILT DQT H2O & SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1908 GLENWOOD SPRINGS DQT H2O	\$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	\$355,181.25	\$3,551.81	\$0.00	\$0.00	(\$355,145.73)	(\$3,587.33)	\$0.00	\$0.00
1948 SILT PROJECT-SPECIAL	\$0.00	\$268,521.04	\$118.28	\$0.00	\$0.00	(\$213,075.81)	(\$5,372.79)	\$0.00	\$50,190.72
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	\$6,981.00	\$0.00	\$0.00	\$31,440.56	\$0.00	(\$29,421.56)	\$0.00	\$0.00	\$9,000.00
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	\$4,631.19	\$0.00	\$0.00	\$371.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.51
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	(\$511.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,330.00	\$0.00	\$0.00	(\$1,330.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,499,354.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,913.01
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	\$536,000.68	\$0.00	\$0.00	\$197,741.81	\$0.00	(\$151,679.17)	\$0.00	\$0.00	\$582,063.32
2242 CLERK & RECORDER	\$1,539,579.97	\$0.00	\$0.00	\$13,661,311.89	\$0.00	(\$13,252,565.72)	\$0.00	\$0.00	\$1,948,326.14
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	\$116,301.51	\$0.00	\$0.00	\$38.62	\$0.00	\$0.00	\$0.00	\$0.00	\$116,340.13
2953 TAYLOR GRAZING L&M	\$0.00	\$0.00	\$0.00	\$3,735.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.68
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	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	(\$22.50)	\$0.00	\$2,227.50
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	\$6,226.39	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$6,732.84)	\$0.00	\$0.00	\$1,493.55
2960 SCHOOL ACQ RE-1	\$3,797.96	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	(\$16.00)	\$0.00	\$5,381.96
2961 SCHOOL ACQ RE-2	\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$111,914,091.10</b>	<b>\$185,884,178.83</b>	<b>\$52,068.80</b>	<b>\$50,907,033.44</b>	<b>\$3,832,153.92</b>	<b>(\$187,792,180.44)</b>	<b>(\$2,452,316.93)</b>	<b>(\$3,832,153.92)</b>	<b>\$158,512,874.80</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 Fri Jun 30 23:59:59 MST 2023 as shown in the books and records of my office.  
Carrie Couey, Garfield County Treasurer

*Is/ Carrie Couey*