



1087 TRAVELERS PID	\$209,430.31	\$44,428.03	\$14.86	\$1,016.61	\$0.00	\$0.00	(\$877.08)	\$0.00	\$254,012.73
1088 SILT URBAN RENEWAL AUTHOR	\$0.00	\$17,603.43	\$0.00	\$0.00	\$0.00	(\$17,251.35)	(\$352.08)	\$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	\$1,807.74	\$678,811.49	\$280.49	\$19,030.60	\$0.00	(\$535,729.95)	(\$13,581.39)	\$0.00	\$150,618.98
1092 MID VALLEY METRO DIST	\$10.73	\$2,675.59	\$1.09	\$75.28	\$0.00	(\$1,881.16)	(\$53.55)	\$0.00	\$827.98
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	\$102,060.90	\$0.00	\$0.00	\$0.00	(\$71,816.53)	(\$2,041.27)	\$0.00	\$28,203.10
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	\$81.35	\$41,197.64	\$0.00	\$1,114.70	\$0.00	(\$40,841.95)	(\$823.96)	\$0.00	\$727.78
1104 GLENWOOD MEADOWS METRO 3	\$113.78	\$28,027.45	\$0.00	\$840.03	\$0.00	(\$15,733.72)	(\$560.55)	\$0.00	\$12,686.99
1105 GARCO SCHOOL DIST RE-2 MI	\$142,760.98	\$9,014,763.97	\$1,093.89	\$254,027.37	\$0.00	(\$9,358,333.36)	\$0.00	\$0.00	\$54,312.85
1106 GARFIELD SCHOOL DISTRICT	\$47,950.26	\$2,160,223.32	\$55.59	\$59,733.77	\$0.00	(\$2,258,369.69)	\$0.00	\$0.00	\$9,593.25
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	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30
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	\$6,201.99	\$1,760,147.03	\$703.02	\$48,122.06	\$0.00	(\$1,342,674.58)	(\$35,141.54)	\$0.00	\$437,357.98
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	\$248.36	\$47,436.12	\$0.00	\$1,257.90	\$0.00	(\$29,068.93)	(\$948.72)	\$0.00	\$18,924.73
1121 DEBEQUE-PLATEAU VALLEY CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$275,438.51	\$0.00	\$0.00	\$1,582,674.97	\$0.00	(\$1,575,875.00)	(\$33,144.29)	\$0.00	\$249,094.19
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	\$2,198.82	\$0.00	\$0.00	\$0.00	(\$1,077.42)	(\$43.98)	\$0.00	\$1,077.42
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	\$81,180.02	\$51.26	\$0.00	\$0.00	(\$50,792.36)	(\$1,624.63)	\$0.00	\$28,814.29
1905 TOWN OF CARBONDALE DQT H2	\$0.00	\$2,760.98	\$0.00	\$0.00	\$0.00	(\$2,705.76)	(\$55.22)	\$0.00	\$0.00
1906 NEW CASTLE DQT H20 & SEWE	\$0.00	\$3,903.60	\$44.28	\$0.00	\$0.00	(\$827.87)	(\$78.97)	\$0.00	\$3,041.04
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	\$1,900.40	\$8.32	\$0.00	\$0.00	(\$1,870.54)	(\$38.18)	\$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	\$0.00	\$271,279.88	\$131.83	\$0.00	\$0.00	(\$213,900.00)	(\$5,428.25)	\$0.00	\$52,082.66
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	\$6,423.01	\$0.00	\$0.00	\$40,562.16	\$0.00	(\$37,985.17)	\$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	\$5,002.46	\$0.00	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.95
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	\$288.78	\$0.00	\$0.00	\$918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.96
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	\$450.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2238 UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$55,049.13	\$0.00	\$0.00	\$0.00	\$0.00	\$55,049.13
2239 UNDISTRIBUTED INCOME	\$6,558.81	\$0.00	\$0.00	\$287,960.68	\$0.00	\$0.00	\$0.00	\$0.00	\$294,519.49
2240 PT TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2241 PUBLIC TRUSTEE OPERATING	\$503,929.25	\$0.00	\$0.00	\$894,768.09	\$0.00	(\$1,056,558.77)	\$0.00	\$0.00	\$342,138.57
2242 CLERK & RECORDER	\$1,352,185.31	\$0.00	\$0.00	\$15,041,428.38	\$0.00	(\$14,887,825.07)	\$0.00	\$0.00	\$1,505,788.62
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	\$119,255.61	\$0.00	\$0.00	\$3,283.96	\$0.00	\$0.00	\$0.00	\$0.00	\$122,539.57
2953 TAYLOR GRAZING L&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$2,970.00)	(\$30.00)	\$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	\$9,298.55	\$0.00	\$0.00	\$3,218.74	\$0.00	(\$9,883.39)	\$0.00	\$0.00	\$2,633.90
2960 SCHOOL ACQ RE-1	\$0.00	\$0.00	\$0.00	\$2,849.60	\$0.00	\$0.00	(\$28.50)	\$0.00	\$2,821.10
2961 SCHOOL ACQ RE-2	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$990.00
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>\$116,061,661.99</b>	<b>\$233,736,206.34</b>	<b>\$45,005.98</b>	<b>\$55,942,757.56</b>	<b>\$3,605,706.39</b>	<b>(\$242,652,663.71)</b>	<b>(\$3,198,835.86)</b>	<b>(\$3,605,706.39)</b>	<b>\$159,934,132.30</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 2024 as shown in the books and records of my office.

Carrie Couey, Garfield County Treasurer

/s/ Carrie Couey