## GARFIELD COUNTY TREASURER

## SEMIANNUAL FINANCIAL STATEMENT

## SECOND SIX MONTHS 2020

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0100 GENERAL FUND	\$40,176,116.83	\$779,901.24	\$102,461.36	\$8,254,879.95	\$733,945.31	(\$21,313,527.61)	(\$75,141.16)	(\$1,047,079.32)	\$27,611,556.60
0119 PUBLIC HEALTH	\$3,547,381.12	\$0.00	\$0.00	\$1,129,956.29	\$3.70	(\$1,739,137.66)	(\$12,034.34)	(\$19,211.39)	\$2,906,957.72
0120 ROAD & BRIDGE	\$20,816,310.75	\$1,625,833.42	\$261.86	\$2,212,893.80	\$24,929.77	(\$5,724,439.25)	(\$72,080.73)	(\$113,311.52)	\$18,770,398.10
0121 SOCIAL SERVICES	\$12,476,985.86	(\$52.49)	\$40.79	\$4,507,650.75	\$425,000.00	(\$5,735,798.60)	\$0.00	(\$21,433.45)	\$11,652,392.86
0123 FAIR	\$742,580.52	\$0.00	\$0.00	\$3,323.52	\$0.00	(\$99,509.86)	(\$33.07)	(\$70.73)	\$646,290.38
0124 CONSERVATION TRUST	\$139,429.07	\$0.00	\$0.00	\$116,400.47	\$0.00	(\$19,920.00)	(\$1,163.55)	\$0.00	\$234,745.99
0125 EMERGENCY RESERVE	\$3,243,031.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$679,923.72)	\$0.00	(\$25,000.00)	\$2,538,107.62
0126 AIRPORT	\$2,069,494.29	\$0.00	\$0.00	\$3,925,509.62	\$0.00	(\$3,837,121.82)	(\$39,255.10)	(\$12,824.39)	\$2,105,802.60
0127 CLERK & RECORDER EFT	\$41,039.38	\$0.00	\$0.00	\$14,204.84	\$0.00	(\$5,146.92)	(\$141.93)	\$0.00	\$49,955.37
0128 TRAFFIC STUDY	\$353,508.37	\$0.00	\$0.00	\$103,793.99	\$0.00	\$0.00	(\$1,036.93)	\$0.00	\$456,265.43
0129 LIVESTOCK	\$194,871.81	\$0.00	\$0.00	\$307,401.95	\$0.00	(\$305,868.17)	(\$3,073.50)	(\$150,000.00)	\$43,332.09
0130 COMMISSARY	\$52,147.54	\$0.00	\$0.00	\$49,288.73	\$0.00	(\$45,044.90)	(\$492.89)	\$0.00	\$55,898.48
0133 RETIREMENT	\$3,108,519.86	\$32,116.30	\$1,342.53	\$41,926.55	\$0.00	(\$634,887.53)	(\$682.06)	(\$57.00)	\$2,548,278.65
0134 SEARCH & RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 OIL & GAS	\$17,565,216.48	\$0.00	\$0.00	\$28,199.49	\$0.00	(\$836,391.65)	(\$281.99)	(\$510,977.36)	\$16,245,764.97
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	\$6,158,277.35	\$93.586.94	\$8,492,78	\$122,292,99	\$13.693.77	(\$1,720,444.74)	(\$2,079.20)	\$0.00	\$4.673.819.89
0200 SOLID WASTE	\$4.388.281.98	\$0.00	\$0.00	\$848,559,75	\$0.00	(\$1,246,098.62)	(\$8,485.65)	(\$5,716.53)	\$3.976.540.93
0210 MOTOR POOL	\$5,161,721.54	\$0.00	\$0.00	\$61,258.01	\$776,244.07	(\$1,100,150.71)	(\$612.58)	(\$21,118.14)	\$4,877,342.19
0300 DRUG SEIZURE	\$52,521.75	\$0.00	\$0.00	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$52,523.88
0301 CLIENT SERVICES	\$82.633.94	\$0.00	\$0.00	(\$18,159.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$64,474.40
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	\$114,026.54	\$0.00	\$0.00	\$198,298.98	\$0.00	(\$179,744.18)	\$0.00	\$0.00	\$132,581.34
0321 JAIL INMATE	\$5,550.94	\$0.00	\$0.00	\$4,871.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,422.23
0326 CLERK TRUST	\$5,550.94 \$0.00	\$0.00	\$0.00	\$4,671.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,422.23
0363 GRANT FUND 1007 TOWN OF CARBONDALE	\$106,796.39	\$0.00	\$0.00	\$582,774.94	\$10,000.00	(\$584,786.61)	(\$1,147.08)	(\$57,016.79)	\$56,620.85
	\$87,035.21	\$17,962.72	\$850.58	\$139,012.85	\$0.00	(\$218,276.11)	(\$2,680.36)	\$0.00	\$23,904.89
1008 CITY OF GLENWOOD SPRINGS	\$584,199.71	\$111,895.34	\$5,056.74	\$249,020.80	\$0.00	(\$903,041.08)	(\$5,525.08)	\$0.00	\$41,606.43
1009 TOWN OF NEW CASTLE	\$130,520.77	\$16,650.14	\$539.82	\$117,633.80	\$0.00	(\$243,093.39)	(\$2,187.04)	\$0.00	\$20,064.10
1010 TOWN OF PARACHUTE	\$114,777.37	\$114,475.04	\$7,091.35	\$66,785.15	\$0.00	(\$288,771.34)	(\$3,329.47)	\$0.00	\$11,028.10
1011 CITY OF RIFLE	\$165,766.69	\$83,083.77	\$1,470.12	\$189,777.80	\$0.00	(\$404,124.93)	(\$3,769.31)	\$0.00	\$32,204.14
1012 TOWN OF SILT	\$92,545.44	\$17,046.28	\$735.18	\$88,957.27	\$0.00	(\$182,374.69)	(\$1,746.63)	\$0.00	\$15,162.85
1014 SPRING VALLEY SANITATION	\$10,280.71	\$2,566.24	\$109.52	\$1,727.43	\$0.00	(\$14,356.60)	(\$53.52)	\$0.00	\$273.78
1015 WEST GLENWOOD SANITATION	\$11,569.97	\$2,125.76	\$68.86	\$1,476.26	\$0.00	(\$14,962.92)	(\$43.91)	\$0.00	\$234.02
1016 CARBONDALE FIRE	\$789,798.48	\$197,924.03	\$8,109.62	\$128,406.26	\$0.00	(\$1,098,947.68)	(\$4,120.89)	\$0.00	\$21,169.82
1017 GLENWOOD RURAL FIRE	\$208,946.44	\$44,931.10	\$1,726.85	\$34,839.79	\$0.00	(\$283,989.13)	(\$933.20)	\$0.00	\$5,521.85
1018 GRAND VALLEY FIRE	\$1,663,556.63	\$67,777.13	\$36,675.19	\$153,293.49	\$0.00	(\$1,894,917.44)	(\$2,089.10)	\$0.00	\$24,295.90
1019 RIFLE AND RURAL FIRE	\$0.32	\$0.00	\$1.08	\$0.00	\$0.00	(\$1.38)	(\$0.02)	\$0.00	\$0.00
1020 COLORADO RIVER FIRE PROTE	\$1,206,640.98	\$118,716.01	\$4,939.43	\$158,996.79	\$0.00	(\$1,461,485.83)	(\$2,550.54)	\$0.00	\$25,256.84
1021 BASALT H20	\$1,714.61	\$484.01	\$17.63	\$296.28	\$0.00	(\$2,455.56)	(\$10.01)	\$0.00	\$46.96
1022 BLUESTONE H20	\$1,552.57	\$47.55	\$2.80	\$145.05	\$0.00	(\$1,724.00)	(\$0.98)	\$0.00	\$22.99
1023 COLORADO RIVER CONSERVANC	\$168,080.49	\$15,668.21	\$2,052.92	\$20,483.86	\$0.00	(\$202,656.02)	(\$360.70)	\$0.00	\$3,268.76
1024 SILT H20	\$32,391.85	\$7,091.00	\$297.53	\$5,179.44	\$0.00	(\$43,980.59)	(\$158.26)	\$0.00	\$820.97
1025 WEST DIVIDE H20	\$10,160.77	\$968.52	\$234.83	\$1,360.18	\$0.00	(\$12,483.93)	(\$24.43)	\$0.00	\$215.94
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	\$178.93	\$26.76	\$0.80	\$19.80	\$0.00	(\$178.93)	(\$0.55)	\$0.00	\$46.81
1028 GLENWOOD IMPROVEMENT DIST	\$7,124.76	\$5,335.75	\$149.85	\$1,498.75	\$0.00	(\$13,761.85)	(\$109.72)	\$0.00	\$237.54
1029 GRAND RIVER HOSPITAL DIST	\$2,589,522.90	\$129,668.05	\$34,604.17	\$289,053.56	\$0.00	(\$2,993,641.82)	(\$3,347.02)	\$0.00	\$45,859.84
1030 GRAND VALLEY CEMETERY	\$2,078.98	\$86.97	\$47.06	\$192.58	\$0.00	(\$2,372.41)	(\$2.66)	\$0.00	\$30.52
1032 EAGLE CO SCH DIST RE-50J	\$8,303.58	(\$1,577.55)	\$192.91	\$4,268.08	\$0.00	(\$10,513.80)	\$3.24	\$0.00	\$676.46
1033 EAGLE CO SCH DIST RE-50J	\$152.95	(\$28.98)	\$3.55	\$78.43	\$0.00	(\$193.52)	\$0.00	\$0.00	\$12.43
1034 EAGLE CO SCH DIST RE-50J	\$3,256.30	(\$617.21)	\$75.48	\$1,669.90	\$0.00	(\$4,119.80)	\$0.00	\$0.00	\$264.67

1036 GARCO SCHOOL DIST RE-1 MI	\$70,160.52	\$274,084.26	\$11,688.88	\$185,129.44	\$0.00	(\$511,068.36)	\$0.00	\$0.00	\$29,994.74
1037 GARCO SCHOOL DIST RE-1 BO	\$119,170.55	\$465,528.97	\$19,854.52	\$314,450.12	\$0.00	(\$868,056.65)	\$0.00	\$0.00	\$50,947.51
1038 GARCO SCHOOL DIST RE-2	\$240,876.00	\$94,845.50	\$3,975.62	\$233,353.07	\$0.00	(\$551,248.86)	(\$254.65)	\$0.00	\$21,546.68
1039 GARCO SCHOOL DIST RE-2 BO	\$535,900.97	\$219,203.97	\$9,071.83	\$313,414.47	\$0.00	(\$1,027,844.46)	\$0.00	\$0.00	\$49,746.78
1041 GARCO SCHOOL DISTRICT #16	\$219,764.79	\$24,650.74	\$20,251.62	\$80,471.74	\$0.00	(\$336,377.39)	(\$112.24)	\$0.00	\$8,649.26
1042 GARCO SCHOOL DISTRICT #16	\$778,634.26	\$87,154.18	\$47,492.98	\$192,939.67	\$0.00	(\$1,075,641.56)	\$0.00	\$0.00	\$30,579.53
1043 GARCO SCHOOL DIST 49JT	\$155,182.13	\$721.98	\$18.01	\$36,367.09	\$0.00	(\$186,615.40)	(\$1.84)	\$0.00	\$5,671.97
1044 GARCO SCHOOL DIST 49JT BO	\$186,007.75	\$854.86	\$21.43	\$42,798.90	\$0.00	(\$222,899.63)	\$0.00	\$0.00	\$6,783.31
1045 COLORADO MOUNTAIN COLLEGE	\$2,604,174.03	\$266,794.23	\$32,983.37	\$308,107.19	\$0.00	(\$3,159,822.42)	(\$3,051.39)	\$0.00	\$49,185.01
1046 LANDIS CREEK METRO DIST I	\$389.12	\$0.00	\$0.00	\$341.62	\$0.00	(\$676.60)	\$0.00	\$0.00	\$54.14
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1048 LANDIS CREEK METRO DIST I	\$40.13	\$0.00	\$0.00	\$261.32	\$0.00	(\$260.03)	\$0.00	\$0.00	\$41.42
1049 TOWN OF NEW CASTLE - BOND	\$12,128.67	\$1,718.97	\$55.72	\$1,570.75	\$0.00	(\$15,189.58)	(\$35.49)	\$0.00	\$249.04
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	\$7,438.65	(\$552.46)	\$166.11	\$1,567.39	\$0.00	(\$8,377.78)	\$6.51	\$0.00	\$248.42
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	\$8,936.28	(\$231.65)	\$98.39	\$1,581.04	\$0.00	(\$10,088.46)	(\$45.02)	\$0.00	\$250.58
1058 TOWN OF CARBONDALE-STREET	\$50,128.18	\$12,867.27	\$609.28	\$8,051.05	\$0.00	(\$69,993.39)	(\$269.57)	\$0.00	\$1,392.82
1059 GRAND RIVER HOSPITAL-BOND	\$2,352,457.31	\$117,814.80	\$29,468.49	\$262,591.33	\$0.00	(\$2,717,705.01)	(\$3,001.47)	\$0.00	\$41,625.45
1060 PARACHUTE/BATTLEMENT MESA	\$770,925.63	\$42,023.79	\$25,217.73	\$76,016.14	\$0.00	(\$900,790.44)	(\$1,344.85)	\$0.00	\$12,048.00
1063 RIVER PARK METRO DIST	\$26,104.13	\$3,991.80	\$149.50	\$3,881.63	\$0.00	(\$33,429.01)	(\$82.84)	\$0.00	\$615.21
1064 GLWD FIRE - CAPITAL EXPEN	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.00	\$0.00
1065 GLENWOOD SPGS - BOND	\$0.12	(\$98.20)	(\$0.98)	\$0.00	\$0.00	\$97.21	\$1.97	\$0.00	\$0.00
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1066 GLENWOOD SPGS - CAPITAL E	\$0.00	(\$72.75)	(\$0.73)	\$0.00	\$0.00	\$72.02	\$1.46	\$0.00	\$0.00
1068 LIBRARY	\$1,982,331.95	\$167,377.18	\$12,778.00	\$1,870,753.83	\$0.00	(\$3,672,056.78)	(\$36,718.12)	\$0.00	\$324,466.06
1070 DEBEQUE FIRE PROT DIST	\$260,511.31	\$773.14	\$18.28	\$35,149.46	\$0.00	(\$290,865.43)	(\$15.83)	\$0.00	\$5,570.93
1075 CARBONDALE FIRE - BOND	\$170,533.16	\$42,736.08	\$1,734.16	\$27,725.47	\$0.00	(\$237,284.93)	(\$889.49)	\$0.00	\$4,554.45
1076 GLENWOOD RURAL FIRE BOND	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)	\$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	\$156,573.76	\$3,724.05	\$200.82	\$1,281.94	\$0.00	\$0.00	(\$78.50)	\$0.00	\$161,702.07
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	\$76,062.39	\$16,119.22	\$547.65	\$12,353.46	\$0.00	(\$102,791.43)	(\$333.36)	\$0.00	\$1,957.93
1092 MID VALLEY METRO DIST	\$473.86	\$79.68	\$2.94	\$73.03	\$0.00	(\$616.28)	(\$1.65)	\$0.00	\$11.58
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	\$6,634.45	\$62,995.50	\$0.00	\$0.00	\$0.00	(\$69,406.00)	(\$223.95)	\$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	\$22.37	\$0.00	\$0.00	\$145.69	\$0.00	(\$144.97)	\$0.00	\$0.00	\$23.09
1104 GLENWOOD MEADOWS METRO 3	\$3,824.31	\$0.00	\$0.00	\$686.72	\$0.00	(\$4,402.19)	\$0.00	\$0.00	\$108.84
1105 GARCO SCHOOL DIST RE-2 MI	\$549,709.84	\$224,853.76	\$9,132.44	\$321,490.43	\$0.00	(\$1,054,194.98)	\$0.00	\$0.00	\$50,991.49
1106 GARFIELD SCHOOL DISTRICT	\$305,236.30	\$34,165.77	\$18,387.37	\$75,635.24	\$0.00	(\$421,437.05)	\$0.00	\$0.00	\$11,987.63
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	\$97.56	\$144.30	\$10.10	\$8.50	\$0.00	(\$97.56)	(\$3.09)	\$0.00	\$159.81
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	\$299,808.34	\$62,764.51	\$371.78	\$42,793.89	\$0.00	(\$397,511.21)	(\$1,299.43)	\$0.00	\$6,927.88
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	\$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	\$142,998.69	\$0.00	\$0.00	\$1,239,303.49	\$0.00	(\$1,140,191.72)	(\$24,786.07)	\$0.00	\$217,324.39
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

400 4 OUT / OF DUE! E DOT 1100 0 0		** ***	**	***	** **	40.00	(0.40.40)	***	40.077.00
1904 CITY OF RIFLE DQT H20 & S 1905 TOWN OF CARBONDALE DQT H2	\$0.00 \$0.00	\$2,323.76 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$46.48) \$0.00	\$0.00 \$0.00	\$2,277.28 \$0.00
1905 TOWN OF CARBONDALE DQT H2 1906 NEW CASTLE DQT H20 & SEWE	\$0.00 \$801.18	\$0.00	\$0.00	\$0.00	\$0.00	(\$801.18)	\$0.00	\$0.00	\$0.00
1900 NEW CASTLE DQT H20 & SEWE						**			
	\$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 1948 SILT PROJECT-SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 (\$103,254.45)	\$0.00 (\$1,176.58)	\$0.00	\$0.00
	\$45,601.85	\$56,367.46	\$2,461.72	\$0.00	\$0.00		** * *	\$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
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	\$6,996.70	\$0.00	\$0.00	\$13,579.90	\$0.00	(\$12,646.10)	\$0.00	\$0.00	\$7,930.50
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 PETTY CASH	\$4,002.91	\$0.00	\$0.00	\$1,199.11	\$0.00	(\$201.80)	\$0.00	\$0.00	\$5,000.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,690.00	\$0.00	\$0.00	\$4,562.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.55
2238 UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$845.66	\$0.00	(\$739.52)	\$0.00	\$0.00	\$106.14
2239 UNDISTRIBUTED INCOME	\$213,757.04	\$0.00	\$0.00	(\$206,995.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.25
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	\$264,750.03	\$0.00	\$0.00	\$98,774.47	\$0.00	(\$51,606.75)	\$0.00	\$0.00	\$311,917.75
2242 CLERK & RECORDER	\$1,468,743.09	\$0.00	\$0.00	\$12,422,598.92	\$0.00	(\$12,419,949.31)	\$0.00	\$0.00	\$1,471,392.70
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	\$109,027.36	\$0.00	\$0.00	\$23.21	\$0.00	(\$15,457.07)	\$0.00	\$0.00	\$93,593.50
2953 TAYLOR GRAZING L&M	\$6,124.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,123.67)	\$0.00	\$0.00	\$0.83
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	\$6,750.00	\$0.00	(\$5,197.50)	(\$67.50)	\$0.00	\$1,485.00
2958 LAND WEST VENTURES CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 SCHOOL ACQ RE-1	\$2,543.96	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$3,038.96
2961 SCHOOL ACQ RE-2	\$396.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$2.00)	\$0.00	\$594.00
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
	\$142,927,214.18	\$6,574,816.52	\$498,349.47	\$42,808,575.49	\$1,983,816.62	(\$89,389,154.72)	(\$326,755.65)	(\$1,983,816.62)	\$103,093,045.29
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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 Dec 31 23:59:59 MST 2020 as shown in the books and records of my office. Carrie Couey, Garfield County Treasurer

/s/ Carrie Couey