

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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0363 GRANT FUND | \$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 |
| 1007 TOWN OF CARBONDALE | \$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 |
| 1035 GARCO SCHOOL DIST RE-1 | \$205,870.82 | \$805,399.80 | \$33,929.25 | \$626,740.25 | \$0.00 | (\$1,581,893.50) | (\$2,137.26) | \$0.00 | \$87,909.36 |

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|--------------------------------|-------------------------|-----------------------|---------------------|------------------------|-----------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| 1904 CITY OF RIFLE DQT H20 & S | \$0.00 | \$2,323.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$46.48) | \$0.00 | \$2,277.28 |
| 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 | \$801.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$801.18) | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$45,601.85 | \$56,367.46 | \$2,461.72 | \$0.00 | \$0.00 | (\$103,254.45) | (\$1,176.58) | \$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 |

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