## GARFIELD COUNTY TREASURER

## SEMIANNUAL FINANCIAL STATEMENT

## SECOND SIX MONTHS 2021

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0100 GENERAL FUND	\$44,642,031.20	\$520,348.05	\$22,780.13	\$6,885,281.45	\$1,153,963.33	(\$20,249,504.68)	(\$68,904.55)	(\$571,443.60)	\$32,334,551.33
0119 PUBLIC HEALTH 0120 ROAD & BRIDGE	\$3,891,215.66 \$18,532,380.75	\$0.00 \$2,109,558.56	\$0.00 \$159.06	\$1,474,453.18 \$2,548,979.30	\$0.00 \$16,702.01	(\$1,967,214.21) (\$5,167,054.79)	(\$14,812.85) (\$90,058.34)	(\$19,353.32) (\$114,302.58)	\$3,364,288.46 \$17,836,363.97
0121 SOCIAL SERVICES	\$10,497,667.26	\$0.00	\$0.00	\$4,453,141.88	\$0.00	(\$5,722,168.88)	\$0.00	(\$31,654.06)	\$9,196,986.20
0123 FAIR	\$593,991.76	\$0.00	\$0.00	\$166,086.32	\$0.00	(\$319,516.49)	(\$1,660.89)	(\$156.09)	\$438,744.61
0124 CONSERVATION TRUST	\$357,776.64	\$0.00	\$0.00	\$125,891.81	\$0.00	(\$250,000.00)	(\$1,258.33)	\$0.00	\$232,410.12
0125 EMERGENCY RESERVE 0126 AIRPORT	\$3,529,780.01 \$2,137,340.45	\$0.00 \$0.00	\$0.00 \$0.00	\$408,225.85 \$1,176,960.15	\$0.00 \$0.00	(\$384,997.34) (\$650,374.37)	\$0.00 (\$8,657.97)	\$0.00 (\$1,012,977.61)	\$3,553,008.52 \$1,642,290.65
0127 CLERK & RECORDER EFT	\$49,364.60	\$0.00	\$0.00	\$9,781.47	\$0.00	(\$1,620.00)	(\$97.68)	\$0.00	\$57,428.39
0128 TRAFFIC STUDY	\$567,670.74	\$0.00	\$0.00	\$170,586.16	\$0.00	\$0.00	(\$1,704.23)	\$0.00	\$736,552.67
0129 LIVESTOCK	\$196,923.70	\$0.00	\$0.00	\$735,205.23	\$0.00	(\$736,444.45)	(\$7,348.97)	(\$150,000.00)	\$38,335.51
0130 COMMISSARY 0133 RETIREMENT	\$56,141.57 \$2,957,207.44	\$0.00 \$18,586.67	\$0.00 \$816.61	\$77,116.63 \$36,995.42	\$0.00 \$0.00	(\$45,573.49) (\$600,189.00)	(\$771.16) (\$385.00)	\$0.00 \$0.00	\$86,913.55 \$2,413,032.14
0134 SEARCH & RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 OIL & GAS	\$15,956,299.44	\$0.00	\$0.00	\$75,940.98	\$0.00	(\$2,000.00)	(\$759.41)	\$0.00	\$16,029,481.01
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 0200 SOLID WASTE	\$6,096,409.66 \$3,953,588.77	\$37,074.76 \$0.00	\$1,754.46 \$0.00	\$73,905.99 \$915,707.90	\$9,668.76 \$0.00	(\$1,385,221.31)	(\$770.39)	\$0.00 (\$1,785.78)	\$4,832,821.93 \$4,263,287.91
0210 MOTOR POOL	\$4,899,687.28	\$0.00	\$0.00	\$92,198.94	\$743,007.70	(\$595,066.02) (\$1,217,775.44)	(\$9,156.96) (\$921.99)	(\$12,000.00)	\$4,504,196.49
0300 DRUG SEIZURE	\$52,525.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,525.10
0301 CLIENT SERVICES	\$113,695.38	\$0.00	\$0.00	\$58,076.80	\$0.00	\$0.00	\$0.00	\$0.00	\$171,772.18
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 0320 SECTION 125	\$9,632.36 \$93,943.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$215,448.32	\$0.00 \$0.00	\$0.00 (\$164,145.23)	\$0.00 \$0.00	\$0.00 \$0.00	\$9,632.36 \$145,246.17
0321 JAIL INMATE	\$16,550.88	\$0.00	\$0.00	\$17,733.93	\$0.00	\$0.00	\$0.00	\$0.00	\$34,284.81
0326 CLERK TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0363 GRANT FUND	\$57,554.47	\$0.00	\$0.00	\$292,739.44	\$0.00	(\$326,162.35)	\$0.06	(\$9,668.76)	\$14,462.86
1007 TOWN OF CARBONDALE 1008 CITY OF GLENWOOD SPRINGS	\$95,972.85 \$561,200.86	\$9,966.92 \$52,312.76	\$334.99 \$1,848.68	\$169,282.48 \$289,908.51	\$0.00 \$0.00	(\$246,702.63) (\$856.979.41)	(\$3,084.71) (\$4,895.39)	\$0.00 \$0.00	\$25,769.90 \$43,396.01
1008 CITY OF GLENWOOD SPRINGS 1009 TOWN OF NEW CASTLE	\$561,200.86 \$149,332.91	\$52,312.76 \$9,913.17	\$1,848.68 \$402.08	\$289,908.51 \$146,489.39	\$0.00	(\$856,979.41) (\$281,342.80)	(\$4,895.39) (\$2,567.47)	\$0.00 \$0.00	\$43,396.01 \$22,227.28
1010 TOWN OF PARACHUTE	\$74,695.30	\$40,042.22	\$3,724.41	\$76,528.51	\$0.00	(\$181,535.19)	(\$2,028.01)	\$0.00	\$11,427.24
1011 CITY OF RIFLE	\$195,102.50	\$70,617.49	\$1,251.76	\$229,263.25	\$0.00	(\$456,176.13)	(\$5,103.57)	\$0.00	\$34,955.30
1012 TOWN OF SILT	\$93,606.13	\$13,477.03	\$623.08	\$108,254.83	\$0.00	(\$197,447.93)	(\$2,034.27)	\$0.00	\$16,478.87
1014 SPRING VALLEY SANITATION 1015 WEST GLENWOOD SANITATION	\$10,287.73 \$10,869.71	\$2,014.92 \$1,842.72	\$83.41 \$80.70	\$1,902.67 \$1,560.17	\$0.00 \$0.00	(\$13,977.46) (\$14,093.98)	(\$41.97) (\$38.50)	\$0.00 \$0.00	\$269.30 \$220.82
1016 CARBONDALE FIRE	\$776,896.55	\$1,642.72	\$5,135.57	\$1,560.17	\$0.00	(\$1,040,310.97)	(\$2,993.66)	\$0.00	\$19,240.65
1017 GLENWOOD RURAL FIRE	\$195,021.39	\$32,267.38	\$1,355.54	\$38,964.83	\$0.00	(\$261,421.72)	(\$672.43)	\$0.00	\$5,514.99
1018 GRAND VALLEY FIRE	\$771,324.48	\$27,442.15	\$2,138.09	\$137,370.41	\$0.00	(\$918,240.96)	(\$591.07)	\$0.00	\$19,443.10
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 1021 BASALT H20	\$660,334.88 \$1,742.11	\$91,201.14 \$413.25	\$3,909.18 \$14.83	\$154,972.02 \$325.13	\$0.00 \$0.00	(\$886,622.65) (\$2,440.75)	(\$1,860.18) (\$8.55)	\$0.00 \$0.00	\$21,934.39 \$46.02
1022 BLUESTONE H20	\$921.84	\$18.49	\$1.55	\$168.78	\$0.00	(\$1,086.40)	(\$0.37)	\$0.00	\$23.89
1023 COLORADO RIVER CONSERVANC	\$220,680.39	\$21,441.07	\$864.59	\$42,595.65	\$0.00	(\$279,105.62)	(\$442.55)	\$0.00	\$6,033.53
1024 SILT H20	\$32,250.27	\$5,315.69	\$229.05	\$5,557.27	\$0.00	(\$42,455.35)	(\$110.37)	\$0.00	\$786.56
1025 WEST DIVIDE H20	\$5,758.13	\$638.38	\$24.79	\$1,248.56	\$0.00	(\$7,480.19)	(\$12.95)	\$0.00	\$176.72
1026 WEST GLENWOOD SAN BOND 1027 YELLOW JACKET CONSERVATIO	\$0.00 \$197.87	\$0.00 \$0.02	\$0.00 \$0.00	\$0.00 \$7.18	\$0.00 \$0.00	\$0.00 (\$197.87)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$7.20
1028 GLENWOOD IMPROVEMENT DIST	\$6,074.74	\$806.22	\$21.88	\$1,596.80	\$0.00	(\$8,257.07)	(\$16.56)	\$0.00	\$226.01
1029 GRAND RIVER HOSPITAL DIST	\$1,503,763.63	\$90,975.16	\$4,755.86	\$311,862.88	\$0.00	(\$1,865,214.02)	(\$1,907.49)	\$0.00	\$44,236.02
1030 GRAND VALLEY CEMETERY	\$1,359.59	\$48.51	\$3.23	\$232.12	\$0.00	(\$1,609.58)	(\$1.02)	\$0.00	\$32.85
1032 EAGLE CO SCH DIST RE-50J 1033 EAGLE CO SCH DIST RE-50J	\$479.46 \$8.90	\$3,046.37 \$56.54	\$53.73 \$0.99	\$2,985.53 \$55.42	\$0.00 \$0.00	(\$6,134.79) (\$114.01)	(\$7.74) \$0.00	\$0.00 \$0.00	\$422.56 \$7.84
1034 EAGLE CO SCH DIST RE-50J	\$189.48	\$1,203.88	\$21.23	\$1,179.82	\$0.00	(\$2,427.42)	\$0.00	\$0.00	\$166.99
1035 GARCO SCHOOL DIST RE-1	\$205,791.58	\$503,051.48	\$18,345.32	\$574,638.43	\$0.00	(\$1,219,190.53)	(\$1,303.25)	\$0.00	\$81,333.03
1036 GARCO SCHOOL DIST RE-1 MI	\$70,583.14	\$172,264.98	\$6,283.44	\$196,820.68	\$0.00	(\$418,094.68)	\$0.00	\$0.00	\$27,857.56
1037 GARCO SCHOOL DIST RE-1 BO 1038 GARCO SCHOOL DIST RE-2	\$114,979.02 \$28,362.37	\$280,560.15 \$80,754.73	\$10,236.11 \$3,108.56	\$320,603.36 \$130,858.63	\$0.00 \$0.00	(\$681,001.16) (\$224,378.49)	\$0.00 (\$184.36)	\$0.00 \$0.00	\$45,377.48 \$18,521.44
1039 GARCO SCHOOL DIST RE-2 1039 GARCO SCHOOL DIST RE-2 BO	\$73.570.99	\$183,095.69	\$7,943.75	\$339,222.23	\$0.00	(\$555,819.91)	\$0.00	\$0.00	\$48,012.75
1041 GARCO SCHOOL DISTRICT #16	\$8,112.57	\$9,940.04	\$773.78	\$47,352.26	\$0.00	(\$59,449.94)	(\$26.58)	\$0.00	\$6,702.13
1042 GARCO SCHOOL DISTRICT #16	\$34,704.41	\$42,251.27	\$3,012.89	\$202,534.32	\$0.00	(\$253,836.64)	\$0.00	\$0.00	\$28,666.25
1043 GARCO SCHOOL DIST 49JT	\$5,585.60	\$280.68	\$124.17	\$34,436.87	\$0.00	(\$35,482.95)	(\$0.93)	\$0.00	\$4,943.44
1044 GARCO SCHOOL DIST 49JT BO 1045 COLORADO MOUNTAIN COLLEGE	\$7,303.43 \$1,579,376.70	\$333.97 \$170,824.68	\$149.72 \$7,330.02	\$45,026.67 \$300,419.16	\$0.00 \$0.00	(\$46,357.71) (\$2,013,662.24)	\$0.00 (\$1,767.67)	\$0.00 \$0.00	\$6,456.08 \$42,520.65
1046 LANDIS CREEK METRO DIST I	\$390.54	\$0.00	\$0.00	\$335.50	\$0.00	(\$678.55)	\$0.00	\$0.00	\$47.49
1048 LANDIS CREEK METRO DIST I	\$30.93	\$0.00	\$0.00	\$192.59	\$0.00	(\$196.26)	\$0.00	\$0.00	\$27.26
1049 TOWN OF NEW CASTLE - BOND	\$0.04	\$0.00	\$4.46	\$0.00	\$0.00	(\$4.41)	(\$0.09)	\$0.00	\$0.00
1050 RIFLE FIRE - BOND 1051 GYPSUM FIRE PROTECTION	\$0.00 \$4,135.20	\$0.00 \$1,725.26	\$0.00 \$27.47	\$0.00 \$1,419.87	\$0.00 \$0.00	\$0.00 (\$7,071.77)	\$0.00 (\$35.06)	\$0.00 \$0.00	\$0.00 \$200.97
1053 RIFLE VILLAGE SOUTH METRO	\$4,135.20 \$0.00	\$1,725.26	\$27.47	\$1,419.87	\$0.00	\$0.00	(\$35.06)	\$0.00	\$200.97
1054 RIFLE DOWNTOWN DEVELOPMEN	\$5,262.91	\$3,355.81	\$180.73	\$1,751.82	\$0.00	(\$10,232.59)	(\$70.73)	\$0.00	\$247.95
1058 TOWN OF CARBONDALE-STREET	\$50,872.56	\$7,139.61	\$239.94	\$8,622.61	\$0.00	(\$65,506.72)	(\$147.58)	\$0.00	\$1,220.42
1059 GRAND RIVER HOSPITAL-BOND	\$1,426,650.59	\$86,313.11	\$4,463.76	\$295,871.33	\$0.00	(\$1,769,526.08)	(\$1,808.85)	\$0.00	\$41,963.86
1060 PARACHUTE/BATTLEMENT MESA 1063 RIVER PARK METRO DIST	\$347,648.72 \$25,302.87	\$16,199.77 \$4,210.64	\$1,312.65 \$143.42	\$65,806.24 \$4,121.67	\$0.00 \$0.00	(\$421,303.42) (\$33,108.15)	(\$349.89) (\$87.08)	\$0.00 \$0.00	\$9,314.07 \$583.37
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	\$1,407,303.26	\$106,835.59	\$4,644.89	\$2,293,073.06	\$0.00	(\$3,412,081.81)	(\$43,822.25)	\$0.00	\$355,952.74
1070 DEBEQUE FIRE PROT DIST 1075 CARBONDALE FIRE - BOND	\$198,013.15 \$170,151.61	\$152.50 \$31,663.70	\$5.19 \$1,124.77	\$37,377.18 \$29,772.89	\$0.00 \$0.00	(\$230,254.85) (\$227,843.38)	(\$2.89) (\$655.60)	\$0.00 \$0.00	\$5,290.28 \$4,213.99
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	\$197,104.04	\$2,360.53	\$121.37	\$1,367.42	\$0.00	\$0.00	(\$49.64)	\$0.00	\$200,903.72
1088 SILT URBAN RENEWAL AUTHOR 1090 BATTLEMENT MESA METRO DIS	\$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 \$0.00
1091 ROARING FORK SANITATION	\$0.00 \$67,758.31	\$0.00 \$14,219.59	\$0.00 \$476.10	\$0.00 \$13,124.33	\$0.00	(\$93,426.83)	(\$293.91)	\$0.00	\$1,857.59
1092 MID VALLEY METRO DIST	\$573.01	\$32.17	\$0.72	\$80.71	\$0.00	(\$674.53)	(\$0.66)	\$0.00	\$11.42
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	\$12,063.40	\$693.27	\$0.00	\$0.00	\$0.00	(\$12,742.88)	(\$13.79)	\$0.00	\$0.00
1100 GLENWOOD SPGS - DDA 1101 GLENWOOD SPGS - DDA	\$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 \$0.00
1103 GLENWOOD MEADOWS METRO 2	\$64.55	\$0.00	\$0.00	\$401.91	\$0.00	(\$409.57)	\$0.00	\$0.00	\$56.89
1104 GLENWOOD MEADOWS METRO 3	\$4,154.66	\$2,438.70	\$73.16	\$724.63	\$0.00	(\$7,238.36)	(\$50.23)	\$0.00	\$102.56
1105 GARCO SCHOOL DIST RE-2 MI	\$73,864.35	\$183,864.85	\$7,990.96	\$340,574.68	\$0.00	(\$558,090.67)	\$0.00	\$0.00	\$48,204.17
1106 GARFIELD SCHOOL DISTRICT	\$13,703.88	\$16,684.53	\$1,185.67	\$79,975.52	\$0.00	(\$100,230.05)	\$0.00	\$0.00	\$11,319.55
1108 GLENWOOD MEADOWS METRO #2 1109 CATTLE CREEK METRO DIST	\$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 \$0.00
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2964 SCHOOL ACQ 50J	\$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
2962 SCHOOL ACQ #16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 SCHOOL ACQ RE-2	\$1,188.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	(\$6.00)	\$0.00	\$1,782.00
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
2959 SHOP WITH A COP	\$0.00	\$0.00	\$0.00	\$5,834.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.10
2958 LAND WEST VENTURES CIVIL	\$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	\$11,250.00	\$0.00	(\$9,652.50)	(\$112.50)	\$0.00	\$1,485.00
2956 VETERANS MEMORIAL	\$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 \$0.00
2954 ALL HAZARD 2955 I-70 POST	\$2,437.69 \$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	\$2,437.69 \$0.00
2953 TAYLOR GRAZING L&M	\$5,838.85 \$2,437.60	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,838.85)	\$0.00	\$0.00	\$0.00
2952 TREASURER DEPOSIT AGREEME	\$75,146.58 \$5,939.95	\$0.00	\$0.00	\$16.47 \$0.00	\$0.00	(\$12,531.68)	\$0.00	\$0.00	\$62,631.37
2950 TREASURER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242 CLERK & RECORDER	\$1,827,477.23	\$0.00	\$0.00	\$13,495,382.34	\$0.00	(\$13,816,127.17)	\$0.00	\$0.00	\$1,506,732.40
2241 PUBLIC TRUSTEE	\$352,708.59	\$0.00	\$0.00	\$241,175.07	\$0.00	(\$211,863.57)	\$0.00	\$0.00	\$382,020.09
2240 PT EXCESS PROCEEDS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,558.81
2238 UNCLAIMED FUNDS	\$106.14	\$0.00	\$0.00	\$342.47	\$0.00	(\$448.61)	\$0.00	\$0.00	\$0.00
2237 TREASURERS DEED SUSPENSE	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00
2236 RENTAL OF COUNTY LANDS	\$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
2234 INDIVIDUAL REDEMPTION	\$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
2232 EXCESS PAYMENTS	\$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
2230 FUTURE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2229 GARCO PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2228 DHS PETTY CASH	\$5,000.40	\$0.00	\$0.00	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.66
2227 FAIR BOARD PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225 SHERIFF GENERAL OPERATION	\$2,869.05	\$0.00	\$0.00	\$27,621.27	\$0.00	(\$23,855.32)	\$0.00	\$0.00	\$6,635.00
2224 FAIRGROUNDS PC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
1948 SILT PROJECT-SPECIAL	\$44,158.92	\$21,819.46	\$974.97	\$0.00	\$0.00	(\$66,497.47)	(\$455.88)	\$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
1908 GLENWOOD SPRINGS DQT H20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1907 TOWN OF SILT DQT H20 & SEWE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1904 CITY OF RIFLE DQT H20 & S 1905 TOWN OF CARBONDALE DQT H2	\$10,064.13 \$0.00	\$17,602.47 \$0.00	\$774.09	\$0.00 \$0.00	\$0.00 \$0.00	(\$28,073.16)	(\$367.53) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1903 TOWN OF PARACHUTE DQT UTI 1904 CITY OF RIFLE DQT H20 & S	\$0.00 \$10,064.13	\$0.00 \$17,602.47	\$0.00 \$774.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$28,073.16)	\$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
1901 BATTLEMENT METRO DQT UTIL	\$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
1209 SALES TAX REMITED RECOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1208 GARCO EMERGENCY COMM AUTH	\$229,565.30	\$0.00	\$0.00	\$1,560,389.31	\$0.00	(\$1,514,382.72)	(\$31,207.79)	\$0.00	\$244,364.10
1207 GARCO SHERIFF	\$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
1204 GARCO EXTENSION	\$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
1120 RIVER VALLEY METRO DISTRI	\$3,477.74	\$0.00	\$0.00	\$258.83	\$0.00	(\$3,699.94)	\$0.00	\$0.00	\$36.63
1119 EAGLE COUNTY CONSERVATION	\$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
1117 DOUGLAS CREEK SOIL CONSER	\$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
1115 MT. SOPRIS SOIL CONSERVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113 RFTA 1114 BOOKCLIFF SOIL CONSERVATI	\$290,454.78	\$31,619.90	\$1,113.92	\$45,335.84 \$0.00	\$0.00	(\$361,453.02) \$0.00	(\$654.69)	\$0.00	\$0.00
1113 RFTA	\$290,454.78	\$31,619.90	\$1,113.92	\$0.00 \$45,335.84	\$0.00	(\$361,453.02)	(\$654.69)	\$0.00	\$6,416.73
1111 TOWN OF CARBONATE - GENER 1112 SILT URBAN RENEWAL AUTHOR	\$100.74 \$0.00	\$144.29 \$0.00	\$10.10 \$0.00	\$9.00 \$0.00	\$0.00	(\$100.74)	(\$3.09) \$0.00	\$0.00 \$0.00	\$160.30 \$0.00
1111 TOWN OF CARBONATE - GENER	\$100.74	\$144.29	\$10.10	\$9.00	\$0.00	(\$100.74)	(\$2.00)	\$0.00	\$160.30

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 Fro Dec 31 23:59:59 MST 2021 as shown in the books and records of my office. Carrie Couey. Garfield County Treasurer /s/ Carrie Couey