| Account Name | $\begin{gathered} \hline \text { Beginning } \\ \text { Balance } \\ \hline \end{gathered}$ | $\begin{gathered} \hline \text { Current } \\ \text { Taxes } \\ \hline \end{gathered}$ | Delinquent | 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 | \$3,891,215.66 | \$0.00 | \$0.00 | \$1,474,453.18 | \$0.00 | (\$1,967,214.21) | (\$14,812.85) | (\$19,353.32) | \$3,364,288.46 |
| 0120 ROAD \& BRIDGE | \$18,532,380.75 | \$2,109,558.56 | \$159.06 | \$2,548,979.30 | \$16,702.01 | (\$5,167,054.79) | ( $\$ 90,058.34$ ) | (\$114,302.58) | \$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 | \$3,529,780.01 | \$0.00 | \$0.00 | \$408,225.85 | \$0.00 | (\$384,997.34) | \$0.00 | \$0.00 | \$3,553,008.52 |
| 0126 AIRPORT | \$2,137,340.45 | \$0.00 | \$0.00 | \$1,176,960.15 | \$0.00 | (\$650,374.37) | (\$8,657.97) | (\$1,012,977.61) | \$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 | \$56,141.57 | \$0.00 | \$0.00 | \$77,116.63 | \$0.00 | (\$45,573.49) | (\$771.16) | \$0.00 | \$86,913.55 |
| 0133 RETIREMENT | \$2,957,207.44 | \$18,586.67 | \$816.61 | \$36,995.42 | \$0.00 | (\$600,189.00) | (\$385.00) | \$0.00 | \$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 OLL \& 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 | \$6,096,409.66 | \$37,074.76 | \$1,754.46 | \$73,905.99 | \$9,668.76 | (\$1,385,221.31) | (\$770.39) | \$0.00 | \$4,832,821.93 |
| 0200 SOLID WASTE | \$3,953,588.77 | \$0.00 | \$0.00 | \$915,707.90 | \$0.00 | (\$595,066.02) | (\$9,156.96) | (\$1,785.78) | \$4,263,287.91 |
| 0210 MOTOR POOL | \$4,899,687.28 | \$0.00 | \$0.00 | \$92,198.94 | \$743,007.70 | (\$1,217,775.44) | (\$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 COLLABORATVE 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 | \$93,943.08 | \$0.00 | \$0.00 | \$215,448.32 | \$0.00 | (\$164,145.23) | \$0.00 | \$0.00 | \$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 | \$95,972.85 | \$9,966.92 | \$334.99 | \$169,282.48 | \$0.00 | (\$246,702.63) | (\$3,084.71) | \$0.00 | \$25,769.90 |
| 1008 CITY OF GLENWOOD SPRINGS | \$561,200.86 | \$52,312.76 | \$1,848.68 | \$289,908.51 | \$0.00 | (\$856,979.41) | (\$4,895.39) | \$0.00 | \$43,396.01 |
| 1009 TOWN OF NEW CASTLE | \$149,332.91 | \$9,913.17 | \$402.08 | \$146,489.39 | \$0.00 | (\$281,342.80) | (\$2,567.47) | \$0.00 | \$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 SLLT | \$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 | \$10,287.73 | \$2,014.92 | \$83.41 | \$1,902.67 | \$0.00 | $(\$ 13,977.46)$ | (\$41.97) | \$0.00 | \$269.30 |
| 1015 WEST GLENWOOD SANITATION | \$10,869.71 | \$1,842.72 | \$80.70 | \$1,560.17 | \$0.00 | $(\$ 14,093.98)$ | (\$38.50) | \$0.00 | \$220.82 |
| 1016 CARBONDALE FIRE | \$776,896.55 | \$144,573.13 | \$5,135.57 | \$135,940.03 | \$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 | \$660,334.88 | \$91,201.14 | \$3,909.18 | \$154,972.02 | \$0.00 | (\$886,622.65) | (\$1,860.18) | \$0.00 | \$21,934.39 |
| 1021 BASALT H2O | \$1,742.11 | \$413.25 | \$14.83 | \$325.13 | \$0.00 | (\$2,440.75) | (\$8.55) | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1027 YeLLOW JACKET CONSERVATIO | \$197.87 | \$0.02 | \$0.00 | \$7.18 | \$0.00 | (\$197.87) | \$0.00 | \$0.00 | \$7.20 |
| 1028 GLENWOOD IMPROVEMENT DIST | \$6,074.74 | \$806.22 | \$21.88 | \$1,596.80 | \$0.00 | ( $88,257.07$ ) | (\$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 | \$479.46 | \$3,046.37 | \$53.73 | \$2,985.53 | \$0.00 | (\$6,134.79) | (\$7.74) | \$0.00 | \$422.56 |
| 1033 EAGLE CO SCH DIST Re-50J | \$8.90 | \$56.54 | \$0.99 | \$55.42 | \$0.00 | (\$114.01) | \$0.00 | \$0.00 | \$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 | \$114,979.02 | \$280,560.15 | \$10,236.11 | \$320,603.36 | \$0.00 | $(\$ 681,001.16)$ | \$0.00 | \$0.00 | \$45,377.48 |
| 1038 GARCO SCHOOL DIST RE-2 | \$28,362.37 | \$80,754.73 | \$3,108.56 | \$130,858.63 | \$0.00 | (\$224,378.49) | (\$184.36) | \$0.00 | \$18,521.44 |
| 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 | \$7,303.43 | \$333.97 | \$149.72 | \$45,026.67 | \$0.00 | (\$46,357.71) | \$0.00 | \$0.00 | \$6,456.08 |
| 1045 COLORADO MOUNTAIN COLLEGE | \$1,579,376.70 | \$170,824.68 | \$7,330.02 | \$300,419.16 | \$0.00 | (\$2,013,662.24) | (\$1,767.67) | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1051 GYPSUM FIRE PROTECTION | \$4,135.20 | \$1,725.26 | \$27.47 | \$1,419.87 | \$0.00 | (\$7,071.77) | (\$35.06) | \$0.00 | \$200.97 |
| 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 | \$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 | \$347,648.72 | \$16,199.77 | \$1,312.65 | \$65,806.24 | \$0.00 | (\$421,303.42) | (\$349.89) | \$0.00 | \$9,314.07 |
| 1063 RIVER PARK METRO DIST | \$25,302.87 | \$4,210.64 | \$143.42 | \$4,121.67 | \$0.00 | (\$33,108.15) | (\$87.08) | \$0.00 | \$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 | \$198,013.15 | \$152.50 | \$5.19 | \$37,377.18 | \$0.00 | (\$230,254.85) | (\$2.89) | \$0.00 | \$5,290.28 |
| 1075 CARBONDALE FIRE - BOND | \$170,151.61 | \$31,663.70 | \$1,124.77 | \$29,772.89 | \$0.00 | (\$227,843.38) | (\$655.60) | \$0.00 | \$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 | \$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 | \$67,758.31 | \$14,219.59 | \$476.10 | \$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 | \$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 | \$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 | \$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 | \$100.74 | \$144.29 | \$10.10 | \$9.00 | \$0.00 | (\$100.74) | (\$3.09) | \$0.00 | \$160.30 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$290,454.78 | \$31,619.90 | \$1,113.92 | \$45,335.84 | \$0.00 | (\$361,453.02) | (\$654.69) | \$0.00 | \$6,416.73 |
| 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 | \$3,477.74 | \$0.00 | \$0.00 | \$258.83 | \$0.00 | (\$3,699.94) | \$0.00 | \$0.00 | \$36.63 |
| 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 | \$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 |
| 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 |
| 1904 CITY OF RIFLE DQT H20 \& S | \$10,064.13 | \$17,602.47 | \$774.09 | \$0.00 | \$0.00 | (\$28,073.16) | (\$367.53) | \$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 H20 \& SEWE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$44,158.92 | \$21,819.46 | \$974.97 | \$0.00 | \$0.00 | (\$66,497.47) | (\$455.88) | \$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 | \$2,869.05 | \$0.00 | \$0.00 | \$27,621.27 | \$0.00 | (\$23,855.32) | \$0.00 | \$0.00 | \$6,635.00 |
| 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 PETTY CASH | \$5,000.40 | \$0.00 | \$0.00 | \$1.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,001.66 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511.31 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,355.00 |
| 2238 UNCLAIMED FUNDS | \$106.14 | \$0.00 | \$0.00 | \$342.47 | \$0.00 | (\$448.61) | \$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 |
| 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 | \$352,708.59 | \$0.00 | \$0.00 | \$241,175.07 | \$0.00 | (\$211,863.57) | \$0.00 | \$0.00 | \$382,020.09 |
| 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 |
| 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 | \$75,146.58 | \$0.00 | \$0.00 | \$16.47 | \$0.00 | (\$12,531.68) | \$0.00 | \$0.00 | \$62,631.37 |
| 2953 TAYLOR GRAZING L\&M | \$5,838.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,838.85) | \$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 | \$11,250.00 | \$0.00 | (\$9,652.50) | (\$112.50) | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
|  | \$133,627,330.51 | \$5,297,636.07 | \$134,565.58 | \$42,624,786.92 | \$1,923,341.80 | (\$75,868,822.83) | (\$319,166.01) | (\$1,923,341.80) | \$105,496,330.24 |

[^0]
[^0]:    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 Couev. Garfield Countv Treasurer
    /s/ Carrie Couey

