

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

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