



1068 LIBRARY	\$2,717,212.08	\$118,351.54	\$28,010.61	\$2,811,439.86	\$0.00	(\$5,162,393.31)	(\$55,817.31)	\$0.00	\$456,803.47
1070 DEBEQUE FIRE PROT DIST	\$321,085.86	\$417.15	\$1,120.61	\$49,033.59	\$0.00	(\$363,703.74)	(\$30.76)	\$0.00	\$7,922.71
1075 CARBONDALE FIRE - BOND	\$184,377.17	\$45,157.93	\$1,763.56	\$27,427.07	\$0.00	(\$253,942.14)	(\$938.51)	\$0.00	\$3,845.08
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	\$281,211.06	\$1,175.54	\$38.54	\$1,389.45	\$0.00	(\$74,360.00)	(\$24.28)	\$0.00	\$209,430.31
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	\$78,825.33	\$16,102.91	\$522.21	\$12,894.62	\$0.00	(\$106,204.84)	(\$332.49)	\$0.00	\$1,807.74
1092 MID VALLEY METRO DIST	\$562.21	\$104.62	\$3.53	\$76.53	\$0.00	(\$734.00)	(\$2.16)	\$0.00	\$10.73
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	\$86,628.52	\$4,712.62	\$0.00	\$0.00	\$0.00	(\$91,246.90)	(\$94.24)	\$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	\$628.22	\$0.00	\$0.00	\$580.29	\$0.00	(\$1,127.16)	\$0.00	\$0.00	\$81.35
1104 GLENWOOD MEADOWS METRO 3	\$542.45	\$2,438.70	\$73.16	\$811.56	\$0.00	(\$3,701.86)	(\$50.23)	\$0.00	\$113.78
1105 GARCO SCHOOL DIST RE-2 MI	\$68,469.92	\$116,420.49	\$109,982.14	\$304,517.88	\$0.00	(\$456,629.45)	\$0.00	\$0.00	\$142,760.98
1106 GARFIELD SCHOOL DISTRICT	\$14,433.62	\$6,357.35	\$39,256.20	\$71,690.29	\$0.00	(\$83,787.20)	\$0.00	\$0.00	\$47,950.26
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	\$0.15	(\$0.15)	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15
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	\$315,268.36	\$48,586.84	\$1,865.70	\$44,238.95	\$0.00	(\$402,748.76)	(\$1,009.10)	\$0.00	\$6,201.99
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	\$16,209.87	\$0.00	\$0.00	\$1,771.54	\$0.00	(\$17,733.05)	\$0.00	\$0.00	\$248.36
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	\$246,469.16	\$0.00	\$0.00	\$1,775,433.97	\$0.00	(\$1,707,915.40)	(\$38,549.22)	\$0.00	\$275,438.51
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	\$310.20	\$0.00	\$0.00	\$0.00	\$0.00	(\$310.20)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
1910 SPRING VALLEY SANITATION	\$0.00	\$2,109.90	\$77.26	\$0.00	\$0.00	(\$2,143.41)	(\$43.75)	\$0.00	\$0.00
1911 COLORADO NEW ENERGY IMP D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1948 SILT PROJECT-SPECIAL	\$50,190.72	\$23,908.08	\$1,164.33	\$0.00	\$0.00	(\$74,761.68)	(\$501.45)	\$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
1999 MISC CLEANUP	\$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	\$6,801.00	\$0.00	\$0.00	\$42,198.91	\$0.00	(\$42,576.90)	\$0.00	\$0.00	\$6,423.01
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 GENERAL OPERATIONS	\$5,002.51	\$0.00	\$0.00	\$439.01	\$0.00	(\$439.06)	\$0.00	\$0.00	\$5,002.46
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	\$288.78	\$0.00	\$0.00	\$0.00	\$0.00	\$288.78
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	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
2238 UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$621.11	\$0.00	(\$621.11)	\$0.00	\$0.00	\$0.00
2239 UNDISTRIBUTED INCOME	\$1,505,913.01	\$0.00	\$0.00	(\$1,499,354.20)	\$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	\$582,063.32	\$0.00	\$0.00	\$1,493,403.93	\$0.00	(\$1,190,468.16)	\$0.00	\$0.00	\$884,999.09
2242 CLERK & RECORDER	\$1,948,326.14	\$0.00	\$0.00	\$12,294,526.96	\$0.00	(\$12,657,819.46)	\$0.00	\$0.00	\$1,585,033.64
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	\$116,340.13	\$0.00	\$0.00	\$2,915.48	\$0.00	\$0.00	\$0.00	\$0.00	\$119,255.61
2953 TAYLOR GRAZING L&M	\$3,735.68	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,735.68)	\$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	\$2,227.50	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$5,197.50)	(\$30.00)	\$0.00	\$0.00
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	\$1,493.55	\$0.00	\$0.00	\$7,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,298.55
2960 SCHOOL ACQ RE-1	\$5,381.96	\$0.00	\$0.00	\$53,418.00	\$0.00	(\$58,265.78)	(\$534.18)	\$0.00	\$0.00
2961 SCHOOL ACQ RE-2	\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,465.00)	\$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
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
<b>County Funds Total:</b>	<b>\$158,510,675.80</b>	<b>\$5,530,230.74</b>	<b>\$1,383,298.30</b>	<b>\$48,926,657.43</b>	<b>\$2,752,205.35</b>	<b>(\$97,380,627.00)</b>	<b>(\$399,998.59)</b>	<b>(\$2,752,205.35)</b>	<b>\$116,570,236.68</b>

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 Sun Dec 31 23:59:59 MST 2023 as shown in the books and records of my office.  
Carrie Couey, Garfield County Treasurer

*Isl Carrie Couey*