GARFIELD COUNTY TREASURER

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	SEMIANNUAL FINANCIAL S FIRST SIX MONTHS : Miscellaneous Collections	2020 Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0100 GENERAL FUND 0119 PUBLIC HEALTH 0120 ROAD & BRIDGE	\$29,767,874.89 \$2,551,486.36 \$21,759,053.14	\$27,214,827.2 \$0.0 \$1,768,279.1	90.00	\$911,944.9	3 \$1,763,307.57	7 (\$1,650,158.33)	(\$598,034.77) (\$9,071.64) (\$66,575.50)	(\$3,726,258.81) (\$20,127.77) (\$112,588.27)	\$40,176,116.83 \$3,547,381.12 \$20,816,310.75
0121 SOCIAL SERVICES 0123 FAIR	\$13,825,861.41 \$871,941.07	(\$787.2) \$0.0	2) (\$7.22	\$4,498,837.7	5 \$0.00	0 (\$5,816,327.41)	\$0.00 (\$270.90)	(\$30,591.45) (\$1,030.56)	\$12,476,985.86 \$742,580.52
0124 CONSERVATION TRUST 0125 EMERGENCY RESERVE	\$131,817.18 \$3,514,384.74	\$0.0 \$0.0	90.00	\$0.0	0 \$0.00	(\$263,103.40)	(\$1,062.16) \$0.00	\$0.00 (\$8,250.00)	\$139,429.07 \$3,243,031.34
0126 AIRPORT 0127 CLERK & RECORDER EFT 0128 TRAFFIC STUDY	\$1,026,958.57 \$44,876.23 \$246,250.69	\$0.0 \$0.0 \$0.0	00 \$0.00	\$6,950.5	3 \$133.78	8 (\$10,851.75)	(\$7,985.17) (\$69.41) (\$1,062.63)	(\$12,744.98) \$0.00 \$0.00	\$2,069,494.29 \$41,039.38 \$353,508.37
0129 LIVESTOCK 0130 COMMISSARY	\$37,076.36 \$45,929.02	\$0.0 \$0.0	0 \$0.00 0 \$0.00	\$3,500.0 \$50,822.9	0 \$154,966.98 3 \$1,096.50	8 (\$636.53) 0 (\$45,192.69)	(\$35.00) (\$508.22)	\$0.00 \$0.00	\$194,871.81 \$52,147.54
0133 RETIREMENT 0134 SEARCH & RESCUE 0135 OIL & GAS	\$2,563,873.45 \$0.00 \$17,527,916.71	\$1,120,010.1 \$0.0 \$0.0	0 \$0.00	\$0.0	0 \$0.00	\$0.00	(\$22,418.01) \$0.00 (\$5,545.01)	\$0.00 \$0.00 \$0.00	\$3,108,519.86 \$0.00 \$17,565,216.48
0136 GRANT FUND - SPEC REV 0150 CAPITAL EXPENDITURES FUND	\$5,000.00 \$4,491,216.77	\$0.0 \$0.0 \$3,266,134.3	0 \$0.00	\$0.0	0 \$0.00 1 \$20,972.54	0 \$0.00 4 (\$1,610,622.95)	\$0.00 (\$66,171.36)	\$0.00 (\$159,089.45)	\$5,000.00 \$6,158,277.35
0200 SOLID WASTE 0210 MOTOR POOL	\$4,464,509.89 \$5,097,060.70	\$0.0 \$0.0	0 \$0.00	\$50,251.3	2 \$784,393.72	2 (\$757,481.69)	(\$7,618.86) (\$502.51)	(\$7,030.89) (\$12,000.00)	\$4,388,281.98 \$5,161,721.54
0300 DRUG SEIZURE 0301 CLIENT SERVICES 0302 DHS COLLABORATIVE MANAGEM	\$52,256.18 \$46,773.20 \$0.00	\$0.0 \$0.0 \$0.0	90.00	\$35,860.7	4 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$52,521.75 \$82,633.94 \$0.00
0307 SO EVIDENCE 0320 SECTION 125	\$9,632.36 \$123,995.92	\$0.0 \$0.0	0 \$0.00 0 \$0.00	\$0.0 \$201,505.1	0 \$0.00 1 \$0.00	\$0.00 0 (\$211,474.49)	\$0.00 \$0.00	\$0.00 \$0.00	\$9,632.36 \$114,026.54
0321 JAIL INMATE 0326 CLERK TRUST 0363 GRANT FUND	\$15,854.19 \$0.00 \$55,907.21	\$0.0 \$0.0 \$0.0	0 \$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00 (\$3,670.69)	\$0.00 \$0.00 (\$30,187.71)	\$5,550.94 \$0.00 \$106,796.39
1007 TOWN OF CARBONDALE 1008 CITY OF GLENWOOD SPRINGS	\$35,907.21 \$20,992.85 \$37,441.26	\$303,613.4 \$2,049,776.2	8 \$130.58	\$120,558.0	9 \$0.00	(\$350,203.19)	(\$3,670.69) (\$8,056.60) (\$43,686.60)	\$0.00 \$0.00	\$106,796.39 \$87,035.21 \$584,199.71
1009 TOWN OF NEW CASTLE 1010 TOWN OF PARACHUTE	\$17,047.29 \$11,412.84	\$418,571.1 \$315,825.1	1 \$199.60 5 \$84.40	\$99,740.3 \$56,282.9	5 \$0.00 0 \$0.00	0 (\$395,118.57) 0 (\$261,765.71)	(\$9,919.01) (\$7,062.21)	\$0.00 \$0.00	\$130,520.77 \$114,777.37
1011 CITY OF RIFLE 1012 TOWN OF SILT 1014 SPRING VALLEY SANITATION	\$28,329.94 \$13,392.29 \$158.78	\$585,989.5 \$306,549.2 \$46,853.6	1 \$67.69	\$75,286.4	2 \$0.00	(\$295,458.89)	(\$14,196.33) (\$7,291.28) (\$937.30)	\$0.00 \$0.00 \$0.00	\$165,766.69 \$92,545.44 \$10,280.71
1015 WEST GLENWOOD SANITATION 1016 CARBONDALE FIRE	\$244.95 \$20,254.54	\$40,025.1 \$3,475,045.2	9 \$7.70	\$1,303.4	7 \$0.00	(\$29,210.64)	(\$800.70) (\$69,532.69)	\$0.00 \$0.00	\$11,569.97 \$789,798.48
1017 GLENWOOD RURAL FIRE 1018 GRAND VALLEY FIRE	\$5,984.89 \$126,928.70	\$951,898.0 \$3,956,837.0	6 \$244,605.9	\$135,352.1	3 \$0.00	(\$2,716,138.92)	(\$19,045.02) (\$84,028.25)	\$0.00 \$0.00	\$208,946.44 \$1,663,556.63
1019 RIFLE AND RURAL FIRE 1020 COLORADO RIVER FIRE PROTE 1021 BASALT H20	\$359.03 \$48,943.83 \$51.20	\$0.0 \$4,217,025.6 \$7,976.8	\$2,967.17	\$140,387.9	3 \$0.00	0 (\$3,118,325.65)	\$0.00 (\$84,357.94) (\$159.62)	\$0.00 \$0.00 \$0.00	\$0.32 \$1,206,640.98 \$1,714.61
1022 BLUESTONE H20 1023 COLORADO RIVER CONSERVANC	\$42.90 \$9,414.98	\$4,076.6 \$547,057.1	8 \$5.78 8 \$10,315.9	\$ \$128.0 4 \$18,086.4	7 \$0.00 4 \$0.00	0 (\$2,619.22) 0 (\$405,648.20)	(\$81.56) (\$11,145.85)	\$0.00 \$0.00	\$1,552.57 \$168,080.49
1024 SILT H20 1025 WEST DIVIDE H20 1026 WEST GLENWOOD SAN BOND	\$829.21 \$912.36 \$0.00	\$138,729.5 \$34,594.4 \$0.0	2 \$1,446.49	\$1,200.9	9 \$0.00	0 (\$27,272.89)	(\$2,775.17) (\$720.60) \$0.00	\$0.00 \$0.00 \$0.00	\$32,391.85 \$10,160.77 \$0.00
1026 WEST GLENWOOD SAN BOND 1027 YELLOW JACKET CONSERVATIO 1028 GLENWOOD IMPROVEMENT DIST	\$0.00 \$9.20 \$251.78	\$0.0 \$163.6 \$36,665.5	66 \$1.07 69 \$5.34	7 \$17.4 4 \$1,323.3	9 \$0.00 5 \$0.00	0 (\$9.20) 0 (\$30,387.90)	\$0.00 (\$3.29) (\$733.40)	\$0.00 \$0.00 \$0.00	\$0.00 \$178.93 \$7,124.76
1029 GRAND RIVER HOSPITAL DIST 1030 GRAND VALLEY CEMETERY	\$173,941.37 \$174.48	\$7,691,116.6 \$4,959.0	\$1 \$215,734.76 \$2 \$313.92	5 \$255,222.9 2 \$170.0	4 \$0.00 4 \$0.00	0 (\$5,588,361.67) 0 (\$3,433.04)	(\$158,131.11) (\$105.44)	\$0.00 \$0.00	\$2,589,522.90 \$2,078.98
1032 EAGLE CO SCH DIST RE-50J 1033 EAGLE CO SCH DIST RE-50J 1034 EAGLE CO SCH DIST RE-50J	\$469.84 \$9.25 \$196.43	\$82,969.3 \$1,524.6 \$32,462.0	\$3.6	\$69.2	6 \$0.00	(\$1,453.84)	(\$207.92) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$8,303.58 \$152.95 \$3,256.30
1034 EAGLE CO SCH DIST RE-503 1035 GARCO SCHOOL DIST RE-1 1036 GARCO SCHOOL DIST RE-1 MI	\$190.43 \$84,778.96 \$31,845.26	\$14,659,636.8 \$4,989,039.6	\$1 \$5,360.83 66 \$1,802.16	\$480,079.8	1 \$0.00 4 \$0.00	0 (\$14,987,321.69) 0 (\$5,115,988.60)	\$0.00 (\$36,663.90) \$0.00	\$0.00 \$0.00	\$3,256.30 \$205,870.82 \$70,160.52
1037 GARCO SCHOOL DIST RE-1 BO 1038 GARCO SCHOOL DIST RE-2	\$54,100.09 \$46,619.38	\$8,473,871.8 \$3,625,935.5	7 \$3,058.00 5 \$2,656.5	\$277,647.1 \$119,781.6	3 \$0.00 7 \$0.00	0 (\$8,689,506.54) 0 (\$3,545,069.27)	\$0.00 (\$9,047.84)	\$0.00 \$0.00	\$119,170.55 \$240,876.00
1039 GARCO SCHOOL DIST RE-2 BO 1041 GARCO SCHOOL DISTRICT #16 1042 GARCO SCHOOL DISTRICT #16	\$82,220.39 \$75,335.87 \$164,684.53	\$8,355,345.6 \$1,405,281.7 \$4,968,292.6	8 \$139,150.75	\$48,184.9	0 \$0.00	(\$1,444,327.60)	\$0.00 (\$3,860.91) \$0.00	\$0.00 \$0.00 \$0.00	\$535,900.97 \$219,764.79 \$778,634.26
1043 GARCO SCHOOL DIST 49JT 1044 GARCO SCHOOL DIST 49JT BO	\$7,883.90 \$10,498.45	\$1,024,318.6 \$1,224,990.9	0 \$1,486.50 0 \$1,777.76	\$31,598.4 \$37,789.7	8 \$0.00 5 \$0.00	0 (\$907,540.92) 0 (\$1,089,049.11)	(\$2,564.43) \$0.00	\$0.00 \$0.00	\$155,182.13 \$186,007.75
1045 COLORADO MOUNTAIN COLLEGE 1046 LANDIS CREEK METRO DIST I 1048 LANDIS CREEK METRO DIST I	\$140,507.29 \$84.17	\$8,149,650.2 \$9,787.0	6 \$0.00	\$301.6	4 \$0.00	(\$9,588.00)	(\$83,084.59) (\$195.75)	\$0.00 \$0.00	\$2,604,174.03 \$389.12
1049 TOWN OF NEW CASTLE - BOND 1050 RIFLE FIRE - BOND	\$20.93 \$525.33 \$0.00	\$7,486.5 \$43,213.3 \$0.0	\$20.6	\$1,386.9	1 \$0.00	(\$32,152.90)	(\$149.73) (\$864.66) \$0.00	\$0.00 \$0.00 \$0.00	\$40.13 \$12,128.67 \$0.00
1051 GYPSUM FIRE PROTECTION 1053 RIFLE VILLAGE SOUTH METRO	\$492.82 \$0.00	\$39,401.6 \$0.0	0 \$0.00	\$0.0	0 \$0.00	\$0.00	(\$789.33) \$0.00	\$0.00 \$0.00	\$7,438.65 \$0.00
1054 RIFLE DOWNTOWN DEVELOPMEN 1058 TOWN OF CARBONDALE-STREET 1059 GRAND RIVER HOSPITAL-BOND	\$261.24 \$1,254.82 \$111,292.13	\$41,960.3 \$217,488.2 \$6,987,037.2	93.54	\$7,108.7	8 \$0.00	(\$171,465.49)	(\$840.01) (\$4,351.67) (\$143,388.97)	\$0.00 \$0.00 \$0.00	\$8,936.28 \$50,128.18 \$2,352,457.31
1060 PARACHUTE/BATTLEMENT MESA 1063 RIVER PARK METRO DIST	\$77,811.66 \$574.97	\$1,900,274.4 \$107,214.7	3 \$168,705.27	\$67,119.2	7 \$0.00	(\$1,401,605.72)	(\$41,379.28) (\$2,145.23)	\$0.00 \$0.00	\$770,925.63 \$26,104.13
1064 GLWD FIRE - CAPITAL EXPEN 1065 GLENWOOD SPGS - BOND 1066 GLENWOOD SPGS - CAPITAL E	\$0.00 \$0.00 \$0.00	\$0.0 (\$1,783.0) (\$1,320.5)	8) (\$17.80	\$0.0	0 \$0.00	\$1,765.22	\$0.00 \$35.66 \$26.41	\$0.00 \$0.00 \$0.00	\$0.12 \$0.00 \$0.00
1068 LIBRARY 1070 DEBEQUE FIRE PROT DIST	\$300,728.97 \$7,683.53	\$5,836,075.2 \$1,006,250.1	\$46,538.04	\$1,538,475.4	3 \$0.00	0 (\$5,594,936.68) 0 (\$765,856.54)	(\$144,549.02) (\$20,155.86)	\$0.00 \$0.00	\$1,982,331.95 \$260,511.31
1075 CARBONDALE FIRE - BOND 1076 GLENWOOD RURAL FIRE BOND	\$3,964.19 \$0.00	\$750,345.6 \$0.0	00 \$0.18	\$0.0	0 \$0.00	0 (\$0.06)	(\$15,013.85) \$0.00	\$0.00 \$0.00	\$170,533.16 \$0.12
1085 RIFLE VILLAGE SOUTH METRO 1087 TRAVELERS PID 1088 SILT URBAN RENEWAL AUTHOR	\$0.00 \$123,089.87 \$0.00	\$0.0 \$33,002.5 \$16,266.3	\$9.6	4 \$1,131.9	1 \$0.00	0 \$0.00	\$0.00 (\$660.25) (\$325.33)	\$0.00 \$0.00 \$0.00	\$0.00 \$156,573.76 \$0.00
1090 BATTLEMENT MESA METRO DIS 1091 ROARING FORK SANITATION	\$0.00 \$2,165.39	\$0.0 \$336,253.1	7 \$164.63	\$10,907.6	2 \$0.00	(\$266,699.76)	\$0.00 (\$6,728.66)	\$0.00 \$0.00	\$0.00 \$76,062.39
1092 MID VALLEY METRO DIST 1093 MID-VALLEY METRO DIST BON 1095 GLENWOOD SPGS - DDA	\$11.68 \$0.00 \$0.00	\$2,012.8 \$0.0 \$35,265.5	90.00	\$0.0	0 \$0.00	\$0.00	(\$40.29) \$0.00 (\$705.33)	\$0.00 \$0.00 \$0.00	\$473.86 \$0.00 \$6,634.45
1100 GLENWOOD SPGS - DDA 1101 GLENWOOD SPGS - DDA	\$0.00 \$0.00	\$0.0 \$0.0	00 \$0.00 00 \$0.00	\$0.0 0 \$0.0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1103 GLENWOOD MEADOWS METRO 2 1104 GLENWOOD MEADOWS METRO 3 1105 GARCO SCHOOL DIST RE-2 MI	\$9.17 \$132.14 \$66,884.05	\$4,173.6 \$19,674.3 \$8,570,645.3	\$0.00	\$606.3	5 \$0.00	(\$16,194.99)	(\$83.47) (\$393.49) \$0.00	\$0.00 \$0.00 \$0.00	\$22.37 \$3,824.31 \$549,709.84
1106 GARFIELD SCHOOL DISTRICT 1108 GLENWOOD MEADOWS METRO #2	\$65,339.46 \$0.00	\$1,947,646.2 \$0.0	9 \$122,575.8	\$66,782.9	6 \$0.00	(\$1,897,108.22)	\$0.00 \$0.00	\$0.00 \$0.00	\$305,236.30 \$0.00
1109 CATTLE CREEK METRO DIST 1110 SILT URBAN RENEWAL AUTHOR	\$0.00 \$0.00	\$0.0 \$0.0	90.00	\$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1111 TOWN OF CARBONATE - GENER 1112 SILT URBAN RENEWAL AUTHOR 1113 RFTA	\$8.30 \$0.00 \$5,692.42	\$93.6 \$0.0 \$1,156,077.4	90.00	\$0.0	0 \$0.00	\$0.00	(\$1.88) \$0.00 (\$23,121.52)	\$0.00 \$0.00 \$0.00	\$97.56 \$0.00 \$299,808.34
1114 BOOKCLIFF SOIL CONSERVATI 1115 MT. SOPRIS SOIL CONSERVAT	\$0.00 \$0.00	\$0.0 \$0.0	00 \$0.00 00 \$0.00	\$0.0 \$0.0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1116 SOUTH SIDE SOIL CONSERVAT 1117 DOUGLAS CREEK SOIL CONSER 1118 MESA SOIL CONSERVATION DI	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0	90.00	\$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
1202 GARCO NURSING 1204 GARCO EXTENSION	\$0.00 \$0.00	\$0.0 \$0.0	90.00	\$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1206 GARCO HUMAN SERVICES 1207 GARCO SHERIFF 1208 GARCO EMERGENCY COMM AUTH	\$0.00 \$0.00 \$184,406.28	\$0.0 \$0.0 \$0.0	90.00	\$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00 (\$20,185.22)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$142,998.69
1209 SALES TAX REMITED RECOVER 1900 GARCO TREAS %	\$0.00 \$0.00	\$0.0 \$0.0	00 \$0.00 00 \$0.00	\$0.0 0 \$0.0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1901 BATTLEMENT METRO DQT UTIL 1902 WEST GWS SANITATION DQT S 1903 TOWN OF PARACHUTE DQT UTI	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0	00 \$0.00 00 \$0.00	\$0.0 \$0.0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
1903 TOWN OF PARACHOTE DQT OTI 1904 CITY OF RIFLE DQT H20 & S 1905 TOWN OF CARBONDALE DQT H2	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0	0 \$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
1906 NEW CASTLE DQT H20 & SEWE 1907 TOWN OF SILT DQT H20 & SE	\$0.00 \$0.00	\$1,635.0 \$0.0	96 \$0.00 90 \$0.00	\$0.0 \$0.0	0 \$0.00 0 \$0.00	0 (\$801.18) 0 \$0.00	(\$32.70) \$0.00	\$0.00 \$0.00	\$801.18 \$0.00
1908 GLENWOOD SPRINGS DQT H20 1909 GARFIELD COUNTY SPECIAL A 1948 SILT PROJECT-SPECIAL	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$212,916.2	00 \$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00 (\$4,260.46)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$45,601.85
1990 CITY OF RIFLE LOCAL IMPRO 2224 FAIRGROUNDS PC	\$0.00 \$0.00	\$0.0 \$0.0	00 \$0.00 00 \$0.00	\$0.0 \$0.0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
2225 SHERIFF GENERAL OPERATION 2227 FAIR BOARD PETTY CASH	\$8,560.70 \$0.00	\$0.0 \$0.0	90.00	\$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,996.70 \$0.00
2228 DHS PETTY CASH 2229 GARCO PETTY CASH 2230 FUTURE TAX	\$5,001.68 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0	90.00	\$0.0	0 \$0.00	0 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$4,002.91 \$0.00 \$0.00
2231 COBRA 2232 EXCESS PAYMENTS	\$0.00 \$0.00	\$0.0 \$0.0	00 \$0.00 00 \$0.00	\$0.0 \$0.0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2233 PAYMENT PLANS SUSPENSE 2234 INDIVIDUAL REDEMPTION 2235 LAND CONTRACT PT ESCROW	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0	00 \$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
2236 RENTAL OF COUNTY LANDS 2237 TREASURERS DEED SUSPENSE	\$0.00 \$967.15	\$0.0 \$0.0	00 \$0.00 00 \$0.00	\$0.0 \$722.8	0 \$0.00 5 \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,690.00
2238 UNCLAIMED FUNDS 2239 UNDISTRIBUTED INCOME 2240 PT EXCESS PROCEEDS	\$0.00 \$6,558.81	\$0.0 \$0.0 \$0.0	90.00	\$0.0 \$207,198.2	0 \$0.00 3 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$213,757.04
2240 PT EXCESS PROCEEDS 2241 PUBLIC TRUSTEE 2242 CLERK & RECORDER	\$0.00 \$240,875.41 \$1,600,965.26	\$0.0 \$0.0 \$0.0	90.00	\$384,439.4	9 \$0.00	0 (\$360,564.87)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$264,750.03 \$1,468,743.09
2950 TREASURER'S SALES TAX 2952 TREASURER DEPOSIT AGREEME	\$0.00 \$173,224.47	\$0.0 \$0.0	00 \$0.00 00 \$0.00	\$0.0 \$30.6	0 \$0.00 1 \$0.00	0 \$0.00 0 (\$64,227.72)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$109,027.36
2953 TAYLOR GRAZING L&M 2954 ALL HAZARD 2955 I-70 POST	\$0.00 \$2,437.69 \$0.00	\$0.0 \$0.0 \$0.0	90.00	\$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$6,124.50 \$2,437.69 \$0.00
2956 VETERANS MEMORIAL 2957 RFTA	\$0.00 \$0.00	\$0.0 \$0.0	00 \$0.00 00 \$0.00	\$0.0 \$1,500.0	0 \$0.00 0 \$0.00	0 \$0.00 0 (\$1,485.00)	\$0.00 (\$15.00)	\$0.00 \$0.00	\$0.00 \$0.00
2958 LAND WEST VENTURES CIVIL 2960 SCHOOL ACQ RE-1 2961 SCHOOL ACQ RE-2	\$0.00 \$2,048.96 \$396.00	\$0.0 \$0.0 \$0.0	0 \$0.00	\$0.0 \$500.0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 (\$5.00) \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$2,543.96 \$396.00
2962 SCH00L ACQ #16 2963 SCH00L ACQ 49-JT	\$0.00 \$0.00	\$0.0 \$0.0	0 \$0.00 0 \$0.00	\$0.0 \$0.0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2964 SCH00L ACQ 50J	\$0.00 \$112,487,244.20	\$0.0 \$144,774,225. 8	0 \$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00 (\$1,879,121.29)	\$0.00 (\$4,119,899.89)	\$0.00 \$142,927,214.18
I, Carrie Couey, County Treasurer in and for the	e County of Garfield and the State	e of Colorado do hereby certif	y that the foregoing is a true a	nd correct copy of the Semianr	nual Financial Statement as of	Tue Jun 30 23:59:59 MDT 2020	as shown in the books and r	records of my office.	

I \$112,487,244.2U \$144,774,225.80 \$2,199,320.93 \$38,905,073.02 \$4,119,899.89 \$153,559,528.48 \$(\$1,879,121.29) \$(\$4,119,890.89) \$(\$153,559,528.48) \$(\$1,879,121.29) \$(\$4,119,890.89) \$(\$153,559,528.48) \$(\$1,879,121.29) \$(\$4,119,890.89) \$(\$153,559,528.48) \$(\$1,879,121.29) \$(\$4,119,890.89) \$(\$153,559,528.48) \$(\$1,879,121.29) \$(\$2,119,890.89) \$(\$153,559,528.48) \$(\$1,879,121.29) \$(\$2,119,890.89) \$(\$1,879,121.29) \$(\$2,119,890.89) \$(\$1,879,121.29) \$(\$2,119,890.89) \$(\$1,879,121.29) \$(\$2,119,890.89) \$(\$1,879,121.29) \$(\$2,119,890.89) \$(\$3,