

GARFIELD COUNTY TREASURER
SEMIANNUAL FINANCIAL STATEMENT
FIRST SIX MONTHS 2020

Account Name	Beginning Balance	Current Taxes	Delinquent Taxes	Miscellaneous Collections	Transfers In	Disbursements	Treasurer's Fees	Transfers Out	Ending Balance
0100 GENERAL FUND	\$29,767,874.89	\$27,214,827.21	\$516,216.52	\$10,923,643.57	\$181,502.74	(\$24,103,654.52)	(\$598,034.77)	(\$3,726,258.81)	\$40,176,116.83
0119 PUBLIC HEALTH	\$2,551,486.36	\$0.00	\$0.00	\$911,944.93	\$1,763,307.57	(\$1,650,158.33)	(\$9,071.64)	(\$20,127.77)	\$3,547,381.12
0120 ROAD & BRIDGE	\$21,759,053.14	\$1,768,279.13	\$169.63	\$1,734,644.10	\$105,887.53	(\$4,372,559.01)	(\$66,575.50)	(\$12,588.27)	\$20,816,310.75
0121 SOCIAL SERVICES	\$13,825,861.41	(\$787.22)	(\$7.22)	\$4,498,937.75	\$0.00	(\$5,816,327.41)	(\$20.00)	(\$30,591.45)	\$12,476,985.86
0123 FAIR	\$871,941.07	\$0.00	\$0.00	\$64,239.61	\$4,369.00	(\$196,668.60)	(\$270.90)	(\$1,030.56)	\$742,580.52
0124 CONSERVATION TRUST	\$131,817.18	\$0.00	\$0.00	\$106,232.13	\$7,441.92	(\$105,000.00)	(\$1,062.16)	\$0.00	\$139,429.07
0125 EMERGENCY RESERVE	\$3,514,384.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$263,103.40)	\$0.00	(\$8,250.00)	\$3,243,031.34
0126 AIRPORT	\$1,026,958.57	\$0.00	\$0.00	\$798,514.62	\$1,012,701.45	(\$747,950.20)	(\$7,985.17)	(\$12,744.98)	\$2,069,494.29
0127 CLERK & RECORDER EFT	\$44,876.23	\$0.00	\$0.00	\$6,950.53	\$133.78	(\$10,851.75)	(\$69.41)	\$0.00	\$41,039.38
0128 TRAFFIC STUDY	\$246,250.69	\$0.00	\$0.00	\$106,334.47	\$1,985.84	\$0.00	(\$1,062.63)	\$0.00	\$353,508.37
0129 LIVESTOCK	\$37,076.36	\$0.00	\$0.00	\$3,500.00	\$154,966.98	(\$636.53)	(\$35.00)	\$0.00	\$194,871.81
0130 COMMISSARY	\$45,929.02	\$0.00	\$0.00	\$50,822.93	\$1,096.50	(\$45,192.69)	(\$508.22)	\$0.00	\$52,147.54
0133 RETIREMENT	\$2,563,873.45	\$1,120,010.10	\$1,044.48	\$37,019.48	\$0.00	(\$591,009.64)	(\$22,418.01)	\$0.00	\$3,108,519.86
0134 SEARCH & RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 OIL & GAS	\$17,527,916.71	\$0.00	\$0.00	\$554,501.13	\$15,560.50	(\$527,216.85)	(\$5,545.01)	\$0.00	\$17,565,216.48
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	\$4,491,216.77	\$3,266,134.37	\$35,257.52	\$180,579.91	\$20,972.54	(\$1,610,622.95)	(\$66,171.36)	(\$159,089.45)	\$6,158,277.35
0200 SOLID WASTE	\$4,464,509.89	\$0.00	\$0.00	\$761,891.97	\$54,743.97	(\$878,214.10)	(\$7,618.86)	(\$7,030.89)	\$4,388,281.98
0210 MOTOR POOL	\$5,097,060.70	\$0.00	\$0.00	\$50,251.32	\$784,393.72	(\$757,481.69)	(\$502.51)	(\$12,000.00)	\$5,161,721.54
0300 DRUG SEIZURE	\$52,256.18	\$0.00	\$0.00	\$265.57	\$0.00	\$0.00	\$0.00	\$0.00	\$52,521.75
0301 CLIENT SERVICES	\$46,773.20	\$0.00	\$0.00	\$35,860.74	\$0.00	\$0.00	\$0.00	\$0.00	\$82,633.94
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	\$9,632.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,632.36
0320 SECTION 125	\$123,995.92	\$0.00	\$0.00	\$201,505.11	\$0.00	(\$211,474.49)	\$0.00	\$0.00	\$114,026.54
0321 JAIL INMATE	\$15,854.19	\$0.00	\$0.00	(\$10,303.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.94
0326 CLERK TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0363 GRANT FUND	\$55,907.21	\$0.00	\$0.00	\$467,795.84	\$10,834.95	(\$393,883.21)	(\$3,670.69)	(\$30,187.71)	\$106,796.39
1007 TOWN OF CARBONDALE	\$20,992.85	\$303,613.48	\$130.58	\$120,558.09	\$130.58	(\$350,203.19)	(\$8,056.60)	\$0.00	\$87,035.21
1008 CITY OF GLENWOOD SPRINGS	\$37,441.26	\$2,049,776.28	\$558.59	\$218,145.79	\$0.00	(\$1,678,035.61)	(\$43,686.60)	\$0.00	\$584,199.71
1009 TOWN OF NEW CASTLE	\$17,047.29	\$418,571.11	\$199.60	\$99,740.35	\$0.00	(\$395,118.57)	(\$9,919.01)	\$0.00	\$130,520.77
1010 TOWN OF PARACHUTE	\$11,412.84	\$315,825.15	\$84.40	\$56,282.90	\$0.00	(\$261,765.71)	(\$7,062.21)	\$0.00	\$114,777.37
1011 CITY OF RIFLE	\$28,329.94	\$585,989.52	\$214.76	\$162,219.93	\$0.00	(\$596,791.13)	(\$14,196.33)	\$0.00	\$165,766.69
1012 TOWN OF SILT	\$13,392.29	\$306,549.21	\$67.69	\$75,286.42	\$0.00	(\$295,458.89)	(\$7,291.28)	\$0.00	\$92,545.44
1014 SPRING VALLEY SANITATION	\$158.78	\$46,853.69	\$11.88	\$1,525.25	\$0.00	(\$37,331.59)	(\$937.30)	\$0.00	\$10,280.71
1015 WEST GLENWOOD SANITATION	\$244.95	\$40,025.19	\$7.70	\$1,303.47	\$0.00	(\$29,210.64)	(\$800.70)	\$0.00	\$11,569.97
1016 CARBONDALE FIRE	\$20,254.54	\$3,475,045.27	\$1,591.37	\$113,377.68	\$0.00	(\$2,750,937.69)	(\$69,532.69)	\$0.00	\$789,798.48
1017 GLENWOOD RURAL FIRE	\$5,984.89	\$951,898.05	\$354.38	\$30,762.16	\$0.00	(\$761,008.02)	(\$19,045.02)	\$0.00	\$208,946.44
1018 GRAND VALLEY FIRE	\$126,928.70	\$3,956,837.06	\$244,605.91	\$135,352.13	\$0.00	(\$2,716,138.92)	(\$84,028.25)	\$0.00	\$1,663,556.63
1019 RIFLE AND RURAL FIRE	\$359.03	\$0.00	\$0.32	\$0.00	\$0.00	(\$359.03)	\$0.00	\$0.00	\$0.32
1020 COLORADO RIVER FIRE PROTE	\$48,943.83	\$4,217,025.64	\$2,967.17	\$140,387.93	\$0.00	(\$3,118,325.65)	(\$84,357.94)	\$0.00	\$1,206,640.98
1021 BASALT H20	\$51.20	\$7,976.83	\$3.57	\$261.60	\$0.00	(\$6,418.97)	(\$159.62)	\$0.00	\$1,714.61
1022 BLUESTONE H20	\$42.90	\$4,076.60	\$5.78	\$128.07	\$0.00	(\$2,619.22)	(\$81.56)	\$0.00	\$1,552.57
1023 COLORADO RIVER CONSERVANC	\$9,414.98	\$547,057.18	\$10,315.94	\$18,086.44	\$0.00	(\$405,648.20)	(\$11,145.85)	\$0.00	\$168,080.49
1024 SILT H20	\$829.21	\$138,729.51	\$54.23	\$4,573.24	\$0.00	(\$109,019.17)	(\$2,775.17)	\$0.00	\$32,391.85
1025 WEST DIVIDE H20	\$912.36	\$34,594.42	\$1,446.49	\$1,200.99	\$0.00	(\$27,272.89)	(\$720.60)	\$0.00	\$10,160.77
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	\$9.20	\$163.66	\$1.07	\$17.49	\$0.00	(\$9.20)	(\$3.29)	\$0.00	\$178.93
1028 GLENWOOD IMPROVEMENT DIST	\$251.78	\$36,665.59	\$5.34	\$1,323.35	\$0.00	(\$30,387.90)	(\$733.40)	\$0.00	\$7,124.76
1029 GRAND RIVER HOSPITAL DIST	\$173,941.37	\$7,691,116.61	\$125,734.76	\$255,222.94	\$0.00	(\$5,588,361.67)	(\$158,131.11)	\$0.00	\$2,589,522.90
1030 GRAND VALLEY CEMETERY	\$174.48	\$4,959.02	\$313.92	\$170.04	\$0.00	(\$3,433.04)	(\$105.44)	\$0.00	\$2,078.98
1032 EAGLE CO SCH DIST RE-50J	\$469.84	\$82,969.31	\$197.06	\$3,768.57	\$0.00	(\$78,893.28)	(\$207.92)	\$0.00	\$8,303.58
1033 EAGLE CO SCH DIST RE-50J	\$9.25	\$1,524.67	\$3.61	\$69.26	\$0.00	(\$1,453.84)	\$0.00	\$0.00	\$152.95
1034 EAGLE CO SCH DIST RE-50J	\$196.43	\$32,462.06	\$77.10	\$1,474.46	\$0.00	(\$30,953.75)	\$0.00	\$0.00	\$3,256.30
1035 GARCO SCHOOL DIST RE-1	\$84,778.96	\$14,659,636.81	\$5,360.83	\$480,079.81	\$0.00	(\$14,987,321.69)	(\$36,663.90)	\$0.00	\$205,870.82
1036 GARCO SCHOOL DIST RE-1 MI	\$31,845.26	\$4,989,039.66	\$1,802.16	\$163,462.04	\$0.00	(\$5,115,988.60)	\$0.00	\$0.00	\$70,160.52
1037 GARCO SCHOOL DIST RE-1 BO	\$54,100.09	\$8,473,871.87	\$3,058.00	\$277,647.13	\$0.00	(\$8,689,506.54)	\$0.00	\$0.00	\$119,170.55
1038 GARCO SCHOOL DIST RE-2	\$46,619.38	\$3,625,935.55	\$2,656.51	\$119,781.67	\$0.00	(\$3,545,069.27)	(\$9,047.84)	\$0.00	\$240,876.00
1039 GARCO SCHOOL DIST RE-2 BO	\$82,220.39	\$8,355,345.67	\$6,138.84	\$67,732.68	\$0.00	(\$8,184,536.61)	\$0.00	\$0.00	\$535,900.97
1041 GARCO SCHOOL DISTRICT #16	\$75,335.87	\$1,405,281.78	\$139,150.75	\$48,184.90	\$0.00	(\$1,444,327.60)	(\$3,860.91)	\$0.00	\$279,764.79
1042 GARCO SCHOOL DISTRICT #16	\$164,684.53	\$4,968,292.69	\$316,951.75	\$170,358.15	\$0.00	(\$4,841,652.86)	\$0.00	\$0.00	\$178,634.26
1043 GARCO SCHOOL DIST 49JT	\$7,883.90	\$1,024,318.60	\$1,486.50	\$31,598.48	\$0.00	(\$907,540.92)	(\$2,564.43)	\$0.00	\$155,182.13
1044 GARCO SCHOOL DIST 49JT BO	\$10,498.45	\$1,224,990.90	\$1,777.76	\$37,789.75	\$0.00	(\$1,089,049.11)	\$0.00	\$0.00	\$186,007.75
1045 COLORADO MOUNTAIN COLLEGE	\$140,507.29	\$8,149,650.23	\$160,090.53	\$272,046.56	\$0.00	(\$6,035,035.99)	(\$83,084.59)	\$0.00	\$2,604,174.03
1046 LANDIS CREEK METRO DIST I	\$84.17	\$9,787.06	\$0.00	\$301.64	\$0.00	(\$9,588.00)	(\$195.75)	\$0.00	\$389.12
1048 LANDIS CREEK METRO DIST I	\$20.93	\$7,486.51	\$0.00	\$230.73	\$0.00	(\$7,548.31)	(\$149.73)	\$0.00	\$40.13
1049 TOWN OF NEW CASTLE - BOND	\$525.33	\$43,213.38	\$20.61	\$1,386.91	\$0.00	(\$32,152.90)	(\$864.66)	\$0.00	\$12,128.67
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	\$492.82	\$39,401.68	\$66.33	\$1,383.94	\$0.00	(\$33,116.79)	(\$789.33)	\$0.00	\$7,438.65
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	\$261.24	\$41,960.30	\$40.03	\$1,396.00	\$0.00	(\$33,881.28)	(\$840.01)	\$0.00	\$8,936.28
1058 TOWN OF CARBONDALE-STREET	\$1,254.82	\$217,488.20	\$93.54	\$7,108.78	\$0.00	(\$171,465.49)	(\$4,351.67)	\$0.00	\$50,128.18
1059 GRAND RIVER HOSPITAL-BOND	\$111,292.13	\$6,987,037.29	\$182,679.98	\$231,857.84	\$0.00	(\$5,017,020.96)	(\$143,388.97)	\$0.00	\$2,352,457.31
1060 PARACHUTE/BATTLEMENT MESA	\$77,811.66	\$1,900,274.43	\$168,705.27	\$67,119.27	\$0.00	(\$1,401,605.72)	(\$41,379.28)	\$0.00	\$70,925.63
1063 RIVER PARK METRO DIST	\$574.97	\$107,214.78	\$46,214.04	\$3,427.32	\$0.00	(\$83,014.04)	(\$2,145.23)	\$0.00	\$26,104.13
1064 GLWD FIRE - CAPITAL EXPEN	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
1065 GLENWOOD SPGS - BOND	\$0.00	(\$1,783.08)	(\$17.90)	\$0.00	\$0.00	\$1,765.22	\$35.66	\$0.00	\$0.00
1066 GLENWOOD SPGS - CAPITAL E	\$0.00	(\$1,320.56)	(\$13.17)	\$0.00	\$0.00	\$1,307.32	\$26.41	\$0.00	\$0.00
1068 LIBRARY	\$300,729.97	\$5,836,075.21	\$46,538.04	\$1,538,475.43	\$0.00	(\$5,594,936.68)	(\$144,549.02)	\$0.00	\$1,982,331.95
1070 DEBEQUE FIRE PROT DIST	\$7,683.53	\$1,006,250.10	\$1,554.49	\$31,035.59	\$0.00	(\$765,856.54)	(\$20,155.86)	\$0.00	\$260,511.31
1075 CARBONDALE FIRE - BOND	\$3,964.19	\$750,345.63	\$343.78	\$24,480.49	\$0.00	(\$593,587.08)	(\$15,013.85)	\$0.00	\$170,533.16
1076 GLENWOOD RURAL FIRE BOND	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.12
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	\$123,089.87	\$33,002.59	\$9.64	\$1,131.91	\$0.00	\$0.00	(\$660.25)	\$0.00	\$156,573.76
1088 SILT URBAN RENEWAL AUTHOR	\$0.00	\$16,266.36	\$0.00	\$0.00	\$0.00	(\$15,941.03)	(\$325.33)	\$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	\$2,165.39	\$336,253.17							