

**Larimer County**  
**FEBK506C Treasurer's Six Month Report Summary**  
 7/1/2024 - 12/31/2024

	Beg Balance	Current Taxes	Prior Year Taxes	Specific Ownership	Misc Revenue	Treasurers Fees	Disbursements	Transfers In/Out	Ending Balance
<b>Larimer County Funds</b>	<b>516,950,814.92</b>	<b>5,398,775.10</b>	<b>13,865.35</b>	<b>6,566,234.55</b>	<b>506,702,006.27</b>	<b>14,601.65</b>	<b>620,987,919.31</b>	<b>0.00</b>	<b>414,629,175.23</b>
CG Community College	293.95	0.00	0.00	128.09	0.00	0.00	400.47	0.00	21.57
CT Cities/Towns	31,452,690.59	2,915,459.12	(24,278.62)	2,299,592.66	117,787.58	56,378.41	34,499,579.45	521,372.28	2,726,665.75
FD Fire Districts	7,963,020.99	1,343,664.32	(366.08)	1,158,150.41	(10,008.46)	26,696.92	10,261,597.51	28,073.01	194,239.76
GD Grazing District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HD Hospital Districts	4,990,467.15	665,283.05	(5,409.09)	695,106.66	(2,964.69)	13,185.97	6,213,612.73	0.00	115,684.38
LD Library Districts	4,618,646.54	563,212.21	548.45	618,078.56	(10,304.44)	11,099.04	5,677,168.36	0.00	101,913.92
MD Metro Districts	12,126,191.06	1,519,696.34	(30,190.92)	1,555,931.76	(31,905.42)	29,198.16	13,502,475.79	0.00	1,608,048.87
PR Park and Recreation	609,390.19	145,550.44	3.52	95,316.38	5,703.39	3,026.43	836,872.86	0.00	16,064.63
SA Special Assessment	84,816.17	0.00	0.00	0.00	824.31	0.00	124,467.82	38,827.34	0.00
SD School Districts	(22,025,672.85)	11,987,668.29	(132,331.88)	14,127,477.55	(243,559.33)	23,341.08	1,346,015.43	0.00	2,344,225.27
SN Sanitation Districts	163,374.08	18,035.51	(956.15)	22,454.98	(2,219.09)	368.84	199,849.78	3,320.27	3,790.98
WD Water Districts	2,626,781.79	301,625.14	(5,904.76)	353,786.01	(10,900.25)	5,735.38	3,200,150.33	0.00	59,502.22
<b>Agencies</b>	<b>42,609,999.66</b>	<b>19,460,194.42</b>	<b>(198,885.53)</b>	<b>20,926,023.06</b>	<b>(187,546.40)</b>	<b>169,030.23</b>	<b>75,862,190.53</b>	<b>591,592.90</b>	<b>7,170,157.35</b>
	<b>559,560,814.58</b>	<b>24,858,969.52</b>	<b>(185,020.18)</b>	<b>27,492,257.61</b>	<b>506,514,459.87</b>	<b>183,631.88</b>	<b>696,850,109.84</b>	<b>591,592.90</b>	<b>421,799,332.58</b>

I, IRENE E. JOSEY, TREASURER IN AND FOR THE COUNTY OF LARIMER, IN THE STATE OF COLORADO, DO HEREBY CERTIFY THE FOREGOING AS A TRUE AND JUST COPY OF THE RECEIPTS, DISBURSEMENTS, AND BALANCES OF RECORDS IN MY OFFICE FOR THE SIX MONTHS PERIOD ENDING DECEMBER 31, 2024.

*Irene E. Josey*

TREASURER & PUBLIC TRUSTEE OF LARIMER COUNTY, COLORADO



THE ABOVE AND FOREGOING STATEMENT OF THE SEMI-ANNUAL CONDITION OF LARIMER COUNTY, COLORADO IS A TRUE COPY OF THE STATEMENT FURNISHED THE BOARD OF COUNTY COMMISSIONERS BY IRENE E. JOSEY, COUNTY TREASURER & PUBLIC TRUSTEE OF LARIMER COUNTY, COLORADO.

*Justin Stephens*

BOARD OF COUNTY COMMISSIONERS OF LARIMER COUNTY, COLORADO