

Larimer County
 FEBK506C Treasurer's Six Month Report Summary
 1/1/2026 - 6/30/2026

	Beg Balance	Current Taxes	Prior Year Taxes	Specific Ownership	Misc Revenue	Treasurers Fees	Disbursements	Transfers In/Out	Ending Balance
Larimer County Funds	525,912,268.75	203,169,872.00	81,765.30	6,422,668.44	498,904,428.02	205,123.92	607,167,334.41	0.00	627,118,544.18
CG Community College	18.63	4,538.08	0.00	130.64	0.00	44.18	4,431.90	0.00	211.27
CT Cities/Towns	475,828.62	132,041,694.29	(48,747.08)	2,272,973.34	3,152,940.75	2,526,248.15	100,806,070.76	1,998,816.73	36,561,187.74
FD Fire Districts	154,800.78	32,930,800.57	4,938.88	994,422.25	(1,830,006.49)	622,187.43	23,436,751.75	24,706.85	8,220,723.66
GD Grazing District	7,020.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020.59
HD Hospital Districts	102,848.00	21,787,030.46	(7,281.15)	653,308.37	(1,061,839.42)	414,370.09	15,743,023.29	0.00	5,316,672.88
LD Library Districts	92,782.85	19,743,574.46	(4,332.75)	588,398.83	(974,902.24)	375,382.32	14,150,286.29	0.00	4,919,852.54
MD Metro Districts	403,819.68	55,388,048.86	(92,912.86)	1,677,625.07	(15,432,125.34)	797,387.82	27,910,000.87	51,719.61	13,288,786.33
PR Park and Recreation	13,577.10	2,848,123.23	(2,445.67)	88,567.06	1,284.80	56,948.65	2,282,839.39	0.00	609,318.48
SA Special Assessment	0.00	0.00	0.00	0.00	58.25	0.00	225,936.49	274,753.29	48,875.05
SD School Districts	2,212,695.34	493,388,127.08	(109,494.15)	14,687,370.06	(26,691,606.58)	1,027,398.15	475,769,030.75	0.00	6,690,662.85
SN Sanitation Districts	2,842.67	706,732.93	(295.79)	20,881.43	(72,429.13)	12,776.96	477,628.57	4,916.52	172,243.10
WD Water Districts	53,060.34	11,516,530.80	(2,813.65)	338,272.81	(741,890.67)	215,446.02	8,089,790.65	10,084.46	2,868,007.42
Agencies	3,519,294.60	770,355,200.76	(263,384.22)	21,321,949.86	(43,650,516.07)	6,048,189.77	668,895,790.71	2,364,997.46	78,703,561.91
	529,431,563.35	973,525,072.76	(181,618.92)	27,744,618.30	455,253,911.95	6,253,313.69	1,276,063,125.12	2,364,997.46	705,822,106.09

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 JUNE 30, 2026.

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.

Jody Shaddock McNally
 BOARD OF COUNTY COMMISSIONERS OF LARIMER COUNTY, COLORADO