

Larimer County
FEBK506C Treasurer's Six Month Report Summary
7/1/2025 - 12/31/2025

| | Beg Balance | Current Taxes | Prior Year Taxes | Specific Ownership | Misc Revenue | Treasurers Fees | Disbursements | Transfers In/Out | Ending Balance |
|-----------------------------|-----------------------|----------------------|---------------------|----------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|
| Larimer County Funds | 508,173,620.23 | 5,357,832.28 | 17,008.00 | 6,649,034.15 | 636,985,332.13 | 33,770.10 | 631,236,787.94 | 0.00 | 525,912,268.75 |
| CG Community College | 515.97 | 0.00 | 0.00 | 115.15 | 0.00 | 0.00 | 612.49 | 0.00 | 18.63 |
| CT Cities/Towns | 32,913,967.47 | 2,715,898.54 | (48,624.48) | 2,294,353.53 | 133,670.12 | 53,770.82 | 38,017,535.11 | 537,869.37 | 475,828.62 |
| FD Fire Districts | 8,353,399.82 | 1,058,442.66 | (8,175.97) | 1,098,264.13 | 394.66 | 21,049.01 | 10,357,284.22 | 30,808.71 | 154,800.78 |
| GD Grazing District | 0.00 | 0.00 | 0.00 | 7,020.59 | 0.00 | 0.00 | 0.00 | 0.00 | 7,020.59 |
| HD Hospital Districts | 4,980,997.92 | 654,659.69 | (10,175.43) | 682,939.80 | 1,199.54 | 12,952.26 | 6,193,821.26 | 0.00 | 102,848.00 |
| LD Library Districts | 4,574,399.60 | 560,666.43 | (10,517.72) | 616,383.45 | (7,362.48) | 10,888.88 | 5,629,897.55 | 0.00 | 92,782.85 |
| MD Metro Districts | 11,864,788.09 | 1,031,724.74 | 2,192.63 | 1,616,381.93 | (93,877.47) | 18,807.64 | 13,998,582.60 | 0.00 | 403,819.68 |
| PR Park and Recreation | 579,642.93 | 149,891.18 | (866.77) | 91,893.76 | 5,882.67 | 3,099.72 | 809,766.95 | 0.00 | 13,577.10 |
| SA Special Assessment | 120,569.56 | 0.00 | 0.00 | 0.00 | 49.60 | 0.00 | 122,346.71 | 1,727.55 | 0.00 |
| SD School Districts | 4,343,234.97 | 12,137,237.13 | (226,358.38) | 14,746,045.06 | (145,231.30) | 25,870.80 | 28,616,361.34 | 0.00 | 2,212,695.34 |
| SN Sanitation Districts | 138,243.55 | 11,985.91 | (93.52) | 18,248.33 | (761.46) | 292.34 | 167,970.43 | 3,482.63 | 2,842.67 |
| WD Water Districts | 2,699,498.49 | 285,514.72 | (4,706.27) | 350,059.38 | (5,596.05) | 5,521.84 | 3,266,593.65 | 405.56 | 53,060.34 |
| Agencies | 70,569,258.37 | 18,606,021.00 | (307,325.91) | 21,521,705.11 | (111,632.17) | 152,253.31 | 107,180,772.31 | 574,293.82 | 3,519,294.60 |
| | 578,742,878.60 | 23,963,853.28 | (290,317.91) | 28,170,739.26 | 636,873,699.96 | 186,023.41 | 738,417,560.25 | 574,293.82 | 529,431,563.35 |

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, 2025.

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 Shadduck-McNally
BOARD OF COUNTY COMMISSIONERS OF LARIMER COUNTY, COLORADO