

Larimer County
 FEBK506C Treasurer's Six Month Report Summary
 7/1/2023 - 12/31/2023

	Beg Balance	Current Taxes	Prior Year Taxes	Specific Ownership	Misc Revenue	Treasurers Fees	Disbursements	Transfers In/Out	Ending Balance
Larimer County Funds	530,994,035.09	3,655,881.86	55,935.35	6,156,076.11	461,012,538.94	4,987.25	576,219,997.34	0.00	425,649,482.76
CG Community College	491.76	0.00	0.00	121.38	0.00	0.00	597.52	0.00	15.62
CT Cities/Towns	24,791,244.58	1,014,495.78	(19,632.24)	2,115,432.02	113,385.93	20,404.36	28,136,806.79	512,821.22	370,536.14
FD Fire Districts	5,660,031.81	760,255.13	(715.81)	954,870.77	853.01	15,233.92	7,254,643.75	23,519.02	128,936.26
GD Grazing District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HD Hospital Districts	3,754,048.90	429,681.29	(1,431.85)	634,164.49	15,825.60	8,901.00	4,742,067.40	0.00	81,320.03
LD Library Districts	3,368,035.64	374,755.61	(4,396.97)	554,582.34	(1,027.74)	7,407.52	4,213,390.65	0.00	71,150.71
MD Metro Districts	7,150,180.59	451,315.64	(10,372.08)	1,300,961.11	259,957.87	14,032.39	8,887,482.45	0.00	250,528.29
PR Park and Recreation	539,261.24	102,622.27	1,234.47	99,151.41	4,279.75	2,163.44	731,645.28	0.00	12,740.42
SA Special Assessment	6,060.90	0.00	0.00	0.00	0.00	0.00	6,060.90	0.00	0.00
SD School Districts	6,786,989.55	8,426,823.92	(40,612.57)	13,430,103.08	301,226.23	17,421.72	27,161,035.53	0.00	1,726,072.96
SN Sanitation Districts	112,055.71	11,840.50	(104.02)	19,501.40	(819.81)	259.12	141,779.03	2,009.43	2,445.06
WD Water Districts	2,024,356.94	215,884.51	(580.72)	329,979.62	4,491.68	4,406.56	2,527,706.51	0.00	42,018.96
Agencies	54,192,757.62	11,787,674.65	(76,611.79)	19,438,867.62	698,172.52	90,230.03	83,803,215.81	538,349.67	2,685,764.45
	585,186,792.71	15,443,556.51	(20,676.44)	25,594,943.73	461,710,711.46	95,217.28	660,023,213.15	538,349.67	428,335,247.21

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, 2023.

Irene E. Josey 02-12-2024
 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.

BOARD OF COUNTY COMMISSIONERS OF LARIMER COUNTY, COLORADO