

Larimer County  
 FEBK506C Treasurer's Six Month Report Summary  
 1/1/2023 - 6/30/2023

	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>492,304,683.94</b>	<b>156,137,086.06</b>	<b>9,925.25</b>	<b>6,044,610.30</b>	<b>533,276,380.86</b>	<b>171,705.47</b>	<b>657,043,617.17</b>	<b>0.00</b>	<b>530,557,363.77</b>
CG Community College	17.80	3,339.73	0.00	119.03	0.00	33.41	2,951.39	0.00	491.76
CT Cities/Towns	379,464.24	98,879,265.86	(56,085.64)	2,075,845.27	2,447,390.11	1,897,050.76	78,848,324.80	1,810,740.30	24,791,244.58
FD Fire Districts	128,333.78	25,470,627.26	(21,861.96)	937,001.95	(1,113,900.69)	486,706.11	19,281,441.70	27,979.28	5,660,031.81
GD Grazing District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HD Hospital Districts	87,452.78	16,973,455.26	(9,516.29)	622,297.21	(804,362.38)	323,232.57	12,792,045.11	0.00	3,754,048.90
LD Library Districts	79,422.86	14,845,222.31	(11,109.84)	544,204.30	(676,909.02)	283,173.21	11,129,621.76	0.00	3,368,035.64
MD Metro Districts	165,167.93	34,958,015.18	2,660.05	1,276,616.17	(12,067,527.46)	457,589.30	16,727,161.98	0.00	7,150,180.59
PR Park and Recreation	13,864.35	2,621,884.43	(722.01)	97,295.89	1,020.29	52,445.79	2,141,635.92	0.00	539,261.24
SA Special Assessment	0.00	0.00	0.00	0.00	21.90	0.00	186,921.27	192,960.27	6,060.90
SD School Districts	1,835,566.84	360,045,433.04	(218,932.66)	13,178,780.91	(20,186,025.09)	678,917.91	347,188,915.58	0.00	6,786,989.55
SN Sanitation Districts	2,795.41	523,645.81	(978.21)	19,136.44	(49,936.48)	9,475.06	373,893.45	761.25	112,055.71
WD Water Districts	45,939.37	8,997,303.97	(7,218.07)	323,804.62	(551,256.38)	168,817.81	6,615,398.76	0.00	2,024,356.94
<b>Agencies</b>	<b>2,738,025.36</b>	<b>563,318,192.85</b>	<b>(323,764.63)</b>	<b>19,075,101.79</b>	<b>(33,001,485.20)</b>	<b>4,357,441.93</b>	<b>495,288,311.72</b>	<b>2,032,441.10</b>	<b>54,192,757.62</b>
	<b>495,042,709.30</b>	<b>719,455,278.91</b>	<b>(313,839.38)</b>	<b>25,119,712.09</b>	<b>500,274,895.66</b>	<b>4,529,147.40</b>	<b>1,152,331,928.89</b>	<b>2,032,441.10</b>	<b>584,750,121.39</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 JUNE 30, 2023.

*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-McNelly*  
 BOARD OF COUNTY COMMISSIONERS OF LARIMER COUNTY, COLORADO