

Larimer County
 FEBK506C Treasurer's Six Month Report Summary
 1/1/2024 - 6/30/2024

	Beg Balance	Current Taxes	Prior Year Taxes	Specific Ownership	Misc Revenue	Treasurers Fees	Disbursements	Transfers In/Out	Ending Balance
Larimer County Funds	419,084,618.06	187,141,547.15	31,869.17	6,213,214.94	644,292,838.40	232,766.31	739,580,506.49	0.00	516,950,814.92
CG Community College	15.62	3,987.56	0.00	121.36	0.00	39.86	3,790.73	0.00	293.95
CT Cities/Towns	370,536.14	114,730,090.22	(5,194.99)	2,178,253.23	2,806,617.39	2,195,399.00	88,288,303.16	1,856,090.76	31,452,690.59
FD Fire Districts	128,936.26	34,527,988.41	(745.19)	1,097,039.93	(1,447,498.95)	661,621.30	25,701,811.05	20,732.88	7,963,020.99
GD Grazing District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HD Hospital Districts	81,320.03	20,813,102.38	(4,699.21)	658,429.43	(902,062.23)	398,204.23	15,257,419.02	0.00	4,990,467.15
LD Library Districts	71,150.71	18,543,405.28	(2,832.00)	585,464.79	(819,178.00)	354,426.15	13,404,938.09	0.00	4,618,646.54
MD Metro Districts	250,528.29	45,977,189.64	(142,358.47)	1,473,832.60	(12,580,209.60)	665,097.38	22,187,694.02	0.00	12,126,191.06
PR Park and Recreation	12,740.42	2,808,927.03	590.27	90,286.81	1,331.60	56,224.00	2,248,261.94	0.00	609,390.19
SA Special Assessment	0.00	0.00	0.00	0.00	1,510.33	0.00	70,282.59	153,588.43	84,816.17
SD School Districts	1,726,072.96	424,267,378.57	(130,261.57)	13,382,034.65	(22,169,295.34)	800,214.86	438,301,387.26	0.00	(22,025,672.85)
SN Sanitation Districts	2,445.06	677,513.40	(71.29)	21,270.24	(64,282.61)	12,322.91	463,622.76	2,444.95	163,374.08
WD Water Districts	42,018.96	10,784,869.36	(3,043.95)	335,118.47	(622,607.17)	203,140.44	7,706,433.44	0.00	2,626,781.79
Agencies	2,685,764.45	673,134,451.85	(288,616.40)	19,821,851.51	(35,797,972.58)	5,346,644.16	613,633,944.06	2,032,857.02	42,609,999.66
	421,770,382.51	860,275,999.00	(256,747.23)	26,035,066.45	608,494,865.82	5,579,410.47	1,353,214,413.22	2,032,857.02	559,560,814.58

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, 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.

John Kukulow
 BOARD OF COUNTY COMMISSIONERS OF LARIMER COUNTY, COLORADO