

Six Month Weld County Treasurer Mid Year Report SUMMARY

Schedule of Receipts and Disbursements Summary

Start Date	01/01/26
End Date	06/30/26

	Beginning Balance	Current Tax	Prior Year Tax	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance
ACCOUNTING ACCOUNTS:	\$1,028,091,308.83	\$310,904,689.72	\$186,251.84	\$2,682,437.75	\$5,046,693.60	\$0.00	(\$9,508.39)	\$2,696,768.96	\$1,349,598,642.31
SCHOOL ACCOUNTS:	\$235,870.11	\$619,949,295.02	\$428,247.22	\$13,217,191.17	(\$22,569,667.43)	\$0.00	(\$1,101,337.06)	(\$606,300,982.00)	\$3,858,617.03
WATER ACCOUNTS:	\$14,120.52	\$31,564,811.55	\$28,468.83	\$644,195.43	(\$584,916.50)	\$0.00	(\$447,421.77)	(\$28,382,956.02)	\$2,836,302.04
TOWN ACCOUNTS:	\$252,651.65	\$105,723,846.37	\$42,633.52	\$2,226,624.97	(\$5,206,753.83)	\$0.00	(\$1,005,704.38)	(\$80,616,498.38)	\$21,416,799.92
FIRE DISTRICTS:	\$83,796.31	\$156,341,219.43	\$158,954.37	\$3,342,058.91	(\$4,887,136.72)	\$0.00	(\$2,274,412.55)	(\$134,390,411.50)	\$18,374,068.25
SANITATION DISTRICTS:	(\$3,196.74)	\$460,177.88	(\$303.23)	\$9,857.99	(\$64,709.02)	\$0.00	(\$5,929.75)	(\$293,717.62)	\$102,179.51
JUNIOR COLLEGE:	\$37,908.88	\$104,512,297.27	\$78,983.11	\$2,241,034.40	(\$1,007,173.21)	\$0.00	(\$1,553,793.76)	(\$94,192,322.90)	\$10,116,933.79
LIBRARY DISTRICTS:	\$22,436.98	\$58,604,199.29	\$47,038.58	\$1,262,992.84	(\$1,151,646.91)	\$0.00	(\$862,528.37)	(\$51,545,418.45)	\$6,377,073.96
METRO AND SPECIAL DISTRICTS:	\$3,020,688.79	\$192,956,092.44	\$488,583.46	\$3,044,800.17	(\$8,202,625.07)	\$0.00	(\$2,778,320.64)	(\$147,025,261.47)	\$41,503,957.68
TAX INC. OR DEVELOPMENT AUTH.:	\$1,327.77	\$1,967,394.16	(\$1,292.84)	\$6,381.32	\$1,805.00	\$0.00	(\$29,518.74)	(\$1,630,454.52)	\$315,642.15
SOIL DISTRICTS:	\$312.03	\$2,686,878.00	\$1,774.48	\$59,251.36	(\$355.44)	\$0.00	(\$40,323.73)	(\$2,474,479.50)	\$233,057.20
SPECIAL ASSESSMENT DISTRICTS:	\$998,585.47	\$1,449,880.69	\$6,909.53	\$0.00	\$0.00	\$0.00	(\$15,154.49)	(\$646,112.09)	\$1,794,109.11

I, BRIGITTE GRIMM, TREASURER IN AND FOR THE COUNTY OF WELD, IN THE STATE OF COLORADO, DO HEREBY CERTIFY THE FOREGOING AS A TRUE AND JUST COPY OF THE RECEIPTS, DISBURSEMENTS AND BALANCES OF RECORD IN MY OFFICE FOR THE SIX MONTH PERIOD ENDING JUNE 30, 2026.


 TREASURER & PUBLIC TRUSTEE OF WELD COUNTY, COLORADO

