

# Six Month Weld County Treasurer Mid Year Report SUMMARY

## Schedule of Receipts and Disbursements Summary

|            |          |
|------------|----------|
| Start Date | 07/01/25 |
| End Date   | 12/31/25 |

field

|                                | Beginning Balance  | Current Tax     | Prior Year Tax | Specific Ownership | Other Revenue   | Transfers     | Treasurer's Fee | Disburse           | Ending Balance     |
|--------------------------------|--------------------|-----------------|----------------|--------------------|-----------------|---------------|-----------------|--------------------|--------------------|
| ACCOUNTING ACCOUNTS:           | \$1,131,741,762.50 | \$3,896,311.32  | \$18,860.46    | \$2,338,553.70     | \$15,296,050.99 | (\$51,752.60) | (\$6,527.87)    | (\$132,642,280.55) | \$1,020,590,977.95 |
| SCHOOL ACCOUNTS:               | \$17,491,787.06    | \$10,462,774.84 | \$75,520.07    | \$11,485,719.70    | (\$444,078.53)  | \$0.00        | (\$18,537.16)   | (\$38,817,315.79)  | \$235,870.11       |
| WATER ACCOUNTS:                | \$2,473,881.15     | \$401,271.23    | \$12,459.53    | \$577,204.16       | (\$12,099.22)   | \$0.00        | (\$5,075.39)    | (\$3,433,520.94)   | \$14,120.52        |
| TOWN ACCOUNTS:                 | \$20,537,676.46    | \$2,540,654.86  | (\$3,112.80)   | \$1,898,381.10     | (\$113,671.96)  | \$0.00        | (\$24,309.33)   | (\$24,582,953.63)  | \$252,651.65       |
| FIRE DISTRICTS:                | \$16,191,858.07    | \$2,087,886.96  | \$24,320.30    | \$2,956,684.27     | (\$79,909.31)   | \$0.00        | (\$30,607.10)   | (\$21,066,436.88)  | \$83,796.31        |
| SANITATION DISTRICTS:          | \$94,363.39        | \$9,690.03      | \$330.54       | \$9,326.69         | (\$866.34)      | \$0.00        | (\$137.36)      | (\$115,903.69)     | (\$3,196.74)       |
| JUNIOR COLLEGE:                | \$8,574,983.57     | \$1,226,582.10  | \$2,507.16     | \$2,000,391.72     | (\$26,198.79)   | \$0.00        | (\$18,132.91)   | (\$11,722,223.97)  | \$37,908.88        |
| LIBRARY DISTRICTS:             | \$5,715,100.37     | \$770,706.46    | \$4,595.78     | \$1,170,136.28     | (\$26,692.35)   | \$0.00        | (\$11,275.51)   | (\$7,600,134.05)   | \$22,436.98        |
| METRO AND SPECIAL DISTRICTS:   | \$32,917,954.13    | \$2,816,125.15  | (\$13,216.14)  | \$2,846,184.24     | (\$51,756.08)   | \$0.00        | (\$41,381.99)   | (\$35,453,270.42)  | \$3,020,688.79     |
| TAX INC. OR DEVELOPMENT AUTH.: | \$300,614.35       | \$176,288.36    | \$1,336.23     | \$5,367.55         | \$0.00          | \$0.00        | (\$2,664.27)    | (\$479,614.45)     | \$1,327.77         |
| SOIL DISTRICTS:                | \$199,833.67       | \$26,987.85     | (\$447.99)     | \$56,846.77        | \$0.00          | \$0.00        | (\$400.64)      | (\$282,507.63)     | \$312.03           |
| SPECIAL ASSESSMENT DISTRICTS:  | \$1,334,308.82     | \$167,951.40    | \$252.10       | \$0.00             | \$0.00          | \$0.00        | (\$1,629.80)    | (\$502,297.05)     | \$998,585.47       |

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 RECORDS IN MY OFFICE FOR THE SIX MONTH PERIOD ENDING DECEMBER 31, 2025.

  
TREASURER & PUBLIC TRUSTEE OF WELD COUNTY, COLORADO

