

# Six Month Weld County Treasurer Mid Year Report SUMMARY

## Schedule of Receipts and Disbursements Summary

Start Date	01/01/24
End Date	06/30/24

	Beginning Balance	Current Tax	Prior Year Tax	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance
ACCOUNTING ACCOUNTS:	\$723,718,003.39	\$298,678,157.91	\$705,994.69	\$2,038,731.96	\$48,407,886.99	\$183,660.69	(\$14,084.27)	(\$116,389,987.24)	\$957,328,364.12
SCHOOL ACCOUNTS:	\$1,865,392.92	\$708,649,575.59	\$2,175,546.17	\$12,363,190.93	(\$31,784,468.32)	(\$0.30)	(\$1,289,234.27)	(\$686,348,335.08)	\$5,631,667.64
WATER ACCOUNTS:	\$83,213.29	\$36,360,288.66	\$79,480.25	\$611,565.44	(\$723,881.12)	(\$0.01)	(\$519,325.71)	(\$33,405,626.54)	\$2,485,714.26
TOWN ACCOUNTS:	\$3,724,443.97	\$112,264,955.72	\$50,476.95	\$1,898,956.02	(\$9,268,097.34)	\$0.00	(\$1,030,513.00)	(\$86,319,833.37)	\$21,320,388.95
FIRE DISTRICTS:	\$498,617.91	\$199,915,835.62	\$683,978.77	\$3,369,714.19	(\$6,875,816.22)	\$0.00	(\$2,905,859.57)	(\$177,572,963.79)	\$17,113,506.91
SANITATION DISTRICTS:	(\$1,559.07)	\$644,033.14	\$1,010.92	\$10,938.33	(\$105,495.67)	\$0.00	(\$8,084.28)	(\$446,553.28)	\$94,290.09
JUNIOR COLLEGE:	\$296,414.46	\$130,405,198.24	\$73,910.79	\$2,241,417.77	(\$1,456,508.18)	\$0.00	(\$1,935,354.98)	(\$120,573,245.51)	\$9,051,832.59
LIBRARY DISTRICTS:	\$178,598.85	\$77,466,070.66	\$146,811.19	\$1,323,950.62	(\$1,360,786.85)	\$0.00	(\$1,143,784.88)	(\$70,505,600.33)	\$6,105,259.26
METRO AND SPECIAL DISTRICTS:	\$1,779,698.84	\$265,108,844.19	\$243,078.94	\$3,345,035.82	(\$13,235,599.67)	(\$4,090.90)	(\$3,781,678.68)	(\$221,085,875.20)	\$32,369,413.34
TAX INC. OR DEVELOPMENT AUTH.:	\$2,457.42	\$1,802,672.69	(\$3,235.16)	\$4,897.24	\$1,869.88	\$0.00	(\$27,026.60)	(\$1,557,700.22)	\$223,935.25
SOIL DISTRICTS:	\$8,087.64	\$4,015,544.41	\$8.57	\$69,195.57	(\$226.07)	\$0.00	(\$60,229.45)	(\$3,826,093.05)	\$206,287.62
SPECIAL ASSESSMENT DISTRICTS:	\$344,641.35	\$812,226.15	\$3,995.70	\$0.00	\$0.00	\$0.00	(\$8,801.30)	(\$368,822.42)	\$783,239.48

I, BRIGITTE GRIMM, TREASURER IN AND FOR THE COUN1Y 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 MONTHS PERIOD ENDING JUNE 30, 2024.

  
TREASURER & PUBLIC TRUSTEE OF WELD COUNTY, COLORADO

