

Grand County Treasurer
Semi-Annual Report
6 Months Ending June 30, 2025

Account Name	Beginning Balance	Current Tax	Delinquent Tax	Miscellaneous Revenue	Treasurer's Fees	Disbursements	Transfers In	Transfers Out	Ending Balance
1001 GRAND CTY GENERAL	\$25,844,236.75	\$16,619,647.42	\$5,929.76	\$12,179,718.75	(\$855,555.83)	(\$17,829,872.91)	\$1,757.77	(\$2,745,382.31)	\$33,220,479.40
1002 GRAND CTY ROAD & B	\$13,387,262.71	\$444,491.24	\$158.40	\$6,487,016.06	(\$86,994.00)	(\$3,598,003.38)	\$265,971.28	(\$1,505,669.25)	\$15,394,233.06
1003 GRAND CTY EMS	\$3,477,618.10	\$5,176,529.17	\$1,845.30	\$1,334,701.57	(\$269,930.97)	(\$3,322,586.44)	\$34,959.55	(\$2,295,169.66)	\$4,137,966.62
1004 GRAND CTY LODGING	\$3,548,184.15	\$0.00	\$0.00	\$663,843.02	(\$6,638.43)	(\$1,042,687.26)	\$0.00	\$0.00	\$3,162,701.48
1005 GRAND CTY HUMAN SE	\$1,640,141.10	\$176,692.19	\$62.94	\$860,185.41	\$0.00	(\$890,131.63)	\$0.00	(\$75.00)	\$1,786,875.01
1006 GRAND CTY SELF-INS	\$3,670,201.34	\$0.00	\$0.00	\$2,409,761.64	\$0.00	(\$2,959,906.94)	\$280,032.04	(\$2,554.38)	\$3,397,533.70
1008 GRAND CTY RETIREME	\$964,715.31	\$931,775.22	\$332.16	\$26,039.74	(\$46,637.88)	(\$544,315.87)	\$0.00	\$0.00	\$1,331,908.68
1009 GRAND CTY LODGING	\$0.00	\$0.00	\$0.00	\$265,848.20	(\$2,658.48)	\$0.00	\$0.00	\$0.00	\$263,189.72
1010 GRAND CTY AIRPORT	\$773,517.56	\$0.00	\$0.00	\$455,739.13	(\$4,060.94)	(\$194,005.95)	\$1,000,675.00	(\$574,456.33)	\$1,457,408.47
1013 GRAND CTY PMT IN L	\$9,994,323.00	\$0.00	\$0.00	\$2,144,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,138,991.00
1014 GRAND CTY CONSERVA	\$178,342.13	\$0.00	\$0.00	\$32,259.25	(\$322.60)	(\$50,000.00)	\$9,804.86	\$0.00	\$170,083.64
1016 GRAND CTY CAPITAL	\$1,261,610.62	\$0.00	\$0.00	\$2,645,501.37	(\$26,455.00)	(\$5,023,418.40)	\$4,739,762.95	\$0.00	\$3,597,001.54
1018 GRAND CTY WATER QU	\$164,834.07	\$0.00	\$0.00	\$72,500.00	(\$725.00)	\$0.00	\$8,078.32	\$0.00	\$244,687.39
1019 GRAND CTY DISPATCH	\$879,943.91	\$0.00	\$0.00	\$221,684.00	(\$2,216.84)	(\$640,708.08)	\$226,944.00	(\$183.33)	\$685,463.66
1021 GRAND CTY CO SEWER	\$689,303.69	\$0.00	\$0.00	\$120,076.54	(\$807.15)	(\$92,156.15)	\$0.00	\$0.00	\$716,416.93
1022 GRAND CTY AFFORDAB	\$34,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,940.00
1024 GRAND CTY 911	\$814,340.51	\$0.00	\$0.00	\$345,108.38	(\$3,451.09)	\$0.00	\$694.50	(\$347.25)	\$1,156,345.05
1025 OPEN LANDS AND RIV	\$10,676,740.54	\$0.00	\$0.00	\$1,377,988.99	(\$13,779.90)	(\$407,788.35)	\$555,157.24	\$0.00	\$12,188,318.52
2011 WG SCHOOL OPERATIN	\$10,649.58	\$2,934,072.60	(\$2,009.01)	\$85,268.00	(\$7,338.60)	(\$3,007,680.73)	\$0.00	\$0.00	\$12,961.84
2012 WG SCHOOL BOND	\$2,952.67	\$759,178.61	(\$577.74)	\$21,370.19	\$0.00	(\$779,619.17)	\$0.00	\$0.00	\$3,304.56
2021 EG SCHOOL OPERATIN	\$82,272.20	\$19,053,641.84	\$9,037.03	\$533,589.41	(\$47,687.25)	(\$19,461,447.06)	\$0.00	\$0.00	\$169,406.17
2022 EG SCHOOL BOND	\$27,430.33	\$6,704,357.15	\$3,178.01	\$185,637.34	\$0.00	(\$6,860,844.85)	\$0.00	\$0.00	\$59,757.98
2400 FRASER DDA	\$0.00	\$0.00	\$0.00	\$34,285.50	(\$1,714.29)	(\$24,633.88)	\$0.00	\$0.00	\$7,937.33
3111 TOWN OF WINTER PAR	\$3,878.40	\$999,332.74	\$594.33	\$28,357.67	(\$20,029.12)	(\$808,781.26)	\$0.00	\$0.00	\$203,352.76
3121 TOWN OF FRASER OPE	\$2,258.95	\$691,277.42	\$334.53	\$19,139.70	(\$13,784.65)	(\$519,869.71)	\$0.00	\$0.00	\$179,356.24
3131 TOWN OF GRANBY	\$4,439.57	\$884,065.36	\$359.92	\$25,743.47	(\$17,727.06)	(\$700,850.56)	\$0.00	\$0.00	\$196,030.70
3141 TOWN OF GRAND LAKE	\$1,745.85	\$702,033.47	\$290.88	\$19,077.20	(\$14,067.01)	(\$571,738.92)	\$0.00	\$0.00	\$137,341.47
3151 TOWN OF HSS OPERAT	\$536.63	\$144,688.17	\$40.83	\$4,411.66	(\$2,898.65)	(\$113,929.14)	\$0.00	\$0.00	\$32,849.50
3161 TOWN OF KREMMLING	\$821.72	\$227,460.90	(\$1,161.93)	\$7,504.33	(\$4,549.46)	(\$178,578.06)	\$0.00	\$0.00	\$51,497.50
3211 WP RANCH W&S OPERA	\$2,794.81	\$767,821.51	\$250.48	\$20,732.49	(\$38,362.84)	(\$551,688.18)	\$0.00	\$0.00	\$201,548.27
3223 WP WATER & SAN OPE	\$2,389.43	\$504,607.43	\$344.85	\$14,518.07	(\$25,289.01)	(\$420,309.39)	\$0.00	\$0.00	\$76,261.38
3231 SC WATER & SAN OPE	\$1,657.60	\$316,978.23	\$96.18	\$9,097.28	(\$15,878.04)	(\$232,580.05)	\$0.00	\$0.00	\$79,371.20
3251 NS WATER & SAN OPE	\$5.40	\$1,583.36	\$0.39	\$45.89	(\$79.34)	(\$1,241.15)	\$0.00	\$0.00	\$314.55
3255 TABERNASH M W & S	\$336.42	\$221,702.76	\$55.30	\$5,387.19	(\$11,093.25)	(\$152,945.72)	\$0.00	\$0.00	\$63,442.70
3256 TABERNASH M W & S BOND	\$1,727.02	\$268,860.97	\$67.08	\$8,264.06	(\$13,452.90)	(\$188,528.69)	\$0.00	\$0.00	\$76,937.54
3261 3 LAKES WATER & SA	\$1,183.82	\$262,595.86	\$120.42	\$7,281.58	(\$13,144.44)	(\$204,876.25)	\$0.00	\$0.00	\$53,160.99
3271 GC WATER & SAN OPE	\$1,289.22	\$370,147.26	\$198.93	\$10,494.20	(\$18,544.37)	(\$279,469.93)	\$0.00	\$0.00	\$84,115.31
3311 MIDDLE PARK WATER	\$196.55	\$46,933.84	\$16.70	\$1,317.39	(\$2,349.21)	(\$36,779.69)	\$0.00	\$0.00	\$9,335.58
3321 CO RIVER WATER CON	\$2,891.33	\$691,584.24	\$246.69	\$19,398.85	(\$34,615.72)	(\$541,941.23)	\$0.00	\$0.00	\$137,564.16
3325 EAGLE CO CONSERVAT	\$0.00	\$107.38	\$0.00	\$14.68	(\$5.36)	(\$114.69)	\$0.00	\$0.00	\$2.01
3431 KREMMLING SANITATI	\$167.29	\$50,700.30	(\$239.18)	\$1,629.64	(\$2,536.15)	(\$38,004.39)	\$0.00	\$0.00	\$11,717.51
3440 RENDEZVOUS ARROW M	\$16.32	\$10,198.01	\$48.27	\$238.73	(\$512.31)	(\$9,927.98)	\$0.00	\$0.00	\$61.04
3441 BLUE VALLEY METRO	\$242.16	\$72,958.08	\$21.71	\$1,924.62	(\$3,649.00)	(\$49,071.09)	\$0.00	\$0.00	\$22,426.48
3448 WEST MEADOW METRO	\$3,859.39	\$1,252,467.51	\$293.29	\$34,442.82	(\$62,729.35)	(\$855,205.54)	\$0.00	\$0.00	\$373,128.12
3450 WEST MOUNTAIN METR	\$26.71	\$8,112.44	\$0.00	\$207.92	(\$405.64)	(\$7,409.08)	\$0.00	\$0.00	\$532.35
3451 RENDEZVOUS RESIDEN	\$4,106.60	\$1,251,381.23	\$786.17	\$33,912.23	(\$62,645.08)	(\$908,864.60)	\$0.00	\$0.00	\$318,676.55
3452 RENDEZVOUS COMMERC	\$16.28	\$4,950.25	\$23.79	\$150.83	(\$249.91)	(\$4,861.61)	\$0.00	\$0.00	\$29.63
3454 SOLVISTA METRO DIS	\$322.67	\$96,870.53	\$5.53	\$2,510.35	(\$4,843.83)	(\$64,999.06)	\$0.00	\$0.00	\$29,866.19
3455 GRANBY RCH METRO	\$2,645.23	\$67,550.09	\$19.20	\$4,729.16	(\$3,381.32)	(\$54,218.13)	\$0.00	\$0.00	\$17,344.23
3456 GRANBY RCH METRO B	\$3,608.92	\$454,028.28	\$115.27	\$13,451.35	(\$22,730.70)	(\$343,912.73)	\$0.00	\$0.00	\$104,560.39
3457 GRANBY RCH METRO 2	\$0.00	\$889.08	\$0.00	\$18.92	(\$44.45)	(\$858.24)	\$0.00	\$0.00	\$5.31

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3458 GRANBY RCH METRO 3	\$10.79	\$0.00	\$0.00	\$14.17	\$0.00	(\$24.96)	\$0.00	\$0.00	\$0.00
3460 GRAND ELK RANCH GI	\$713.12	\$225,134.86	\$90.11	\$6,066.90	(\$11,266.56)	(\$160,548.97)	\$0.00	\$0.00	\$60,189.46
3461 GRAND ELK RANCH BO	\$3,286.04	\$1,037,421.50	\$415.23	\$27,956.83	(\$51,916.30)	(\$739,810.18)	\$0.00	\$0.00	\$277,353.12
3462 GRAND ELK 2	\$4.29	\$420.90	\$0.00	\$33.72	(\$21.05)	(\$429.97)	\$0.00	\$0.00	\$7.89
3467 VILLAGE AT WP MET 2	\$1,742.66	\$295,389.71	\$88.71	\$8,153.61	(\$14,776.11)	(\$226,991.68)	\$0.00	\$0.00	\$63,606.90
3468 VILLAGE AT WP MET 3	\$284.19	\$86,370.29	\$0.00	\$3,116.27	(\$4,363.66)	(\$84,890.13)	\$0.00	\$0.00	\$516.96
3470 ROAM METRO 1	\$20.28	\$7,152.05	\$0.00	\$179.00	(\$357.60)	(\$6,950.93)	\$0.00	\$0.00	\$42.80
3471 ROAM METRO 2	\$2,362.18	\$645,184.99	\$358.51	\$19,041.33	(\$32,277.18)	(\$509,433.80)	\$0.00	\$0.00	\$125,236.03
3472 ROAM METRO 3	\$1.76	\$561.52	\$0.00	\$14.28	(\$28.08)	(\$546.12)	\$0.00	\$0.00	\$3.36
3473 SOJOURN AT IDLEWIL	\$107.84	\$22,057.52	\$21.07	\$839.58	(\$1,103.93)	(\$21,725.99)	\$0.00	\$0.00	\$196.09
3511 EG FIRE OPERATING	\$16,016.95	\$3,883,930.63	\$1,833.22	\$108,185.13	(\$194,336.50)	(\$3,004,113.01)	\$0.00	\$0.00	\$811,516.42
3521 GRAND FIRE PROTECT OP	\$13,011.82	\$3,211,269.31	\$1,589.44	\$88,549.38	(\$160,864.04)	(\$2,474,348.81)	\$0.00	\$0.00	\$679,207.10
3522 GRAND FIRE PROTECT BOND	\$1,811.84	\$0.00	\$31.86	\$2,377.36	(\$1.60)	(\$4,189.20)	\$0.00	\$0.00	\$30.26
3531 GRAND LAKE FIRE OP	\$9,445.68	\$2,198,445.77	\$1,029.66	\$61,073.69	(\$110,055.31)	(\$1,714,073.45)	\$0.00	\$0.00	\$445,866.04
3541 PARSHALL/HSS FIRE	\$1,710.39	\$458,383.58	\$88.90	\$13,110.49	(\$22,942.91)	(\$406,310.50)	\$0.00	\$0.00	\$44,039.95
3551 KREMMLING FIRE OPE	\$2,429.06	\$643,791.62	(\$1,012.18)	\$18,818.44	(\$32,202.09)	(\$515,722.63)	\$0.00	\$0.00	\$116,102.22
3611 FRASER V METRO REC OP	\$7,498.38	\$1,934,496.18	\$922.31	\$53,540.54	(\$96,794.84)	(\$1,487,555.94)	\$0.00	\$0.00	\$412,106.63
3612 FRASER V METRO REC BOND	\$4,915.95	\$1,197,376.72	\$569.23	\$33,499.77	(\$59,912.16)	(\$921,371.78)	\$0.00	\$0.00	\$255,077.73
3615 FRV HOUSING PSHIP	\$6,845.90	\$1,660,263.82	\$774.04	\$44,503.28	(\$82,996.88)	(\$1,275,004.91)	\$0.00	\$0.00	\$354,385.25
3621 GL METRO REC	\$2,814.65	\$629,384.03	\$338.40	\$17,435.08	(\$31,506.57)	(\$491,411.58)	\$0.00	\$0.00	\$127,054.01
3622 GL METRO BOND	\$1,364.97	\$156,818.98	\$84.97	\$5,214.57	(\$7,850.32)	(\$124,010.91)	\$0.00	\$0.00	\$31,622.26
3711 GRAND COUNTY LIBRA	\$19,438.51	\$4,640,930.79	\$1,654.29	\$130,227.16	(\$232,290.64)	(\$3,636,826.17)	\$0.00	\$0.00	\$923,133.94
3721 KREMMLING HOSPITAL	\$3,466.67	\$667,548.38	(\$768.99)	\$20,628.62	(\$33,379.51)	(\$581,747.06)	\$0.00	\$0.00	\$75,748.11
4103 DISTRAINT FEES	\$290.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.84
4203 TREAS DEED	\$4,210.00	\$0.00	\$0.00	(\$222.97)	\$0.00	(\$3,987.03)	\$0.00	\$0.00	\$0.00
4301 TREAS MISCELLANEOU	\$4,645.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.30
4302 TREAS OUTSTANDING	\$4,534.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.42
4304 TREAS COLO PAYBACK	\$10,899.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,899.09
4401 PUBLIC TRUSTEE'S FUND	\$3,733.56	\$0.00	\$0.00	\$56,568.56	\$0.00	(\$54,136.73)	\$0.00	\$0.00	\$6,165.39
4406 PT COLO PAYBACK FUND	\$99,422.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,422.92
4503 IN/OUT ACCOUNT	\$0.00	\$0.00	\$0.00	\$642.84	\$0.00	(\$431.00)	\$0.00	\$0.00	\$211.84
4601 DEPARTMENT OF DEVE	\$406,603.27	\$0.00	\$0.00	\$171,259.21	\$0.00	(\$44,268.00)	\$0.00	\$0.00	\$533,594.48
4605 PAYMENT IN LIEU - EGSD	\$0.00	\$0.00	\$0.00	\$42,789.29	\$0.00	\$0.00	\$0.00	\$0.00	\$42,789.29
4606 PAYMENT IN LIEU - WGSD	\$0.00	\$0.00	\$0.00	\$1,394.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.16
4607 DUE TO SCHOOLS - R&B	\$0.00	\$0.00	\$0.00	\$1,922,251.11	\$0.00	(\$1,922,251.11)	\$0.00	\$0.00	\$0.00
4612 COLORADO RIVER CA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4620 EMS COP Const Fund	\$0.00	\$0.00	\$0.00	\$23,794,501.73	\$0.00	\$0.00	\$0.00	\$0.00	\$23,794,501.73
4702 GRAND LAKE DEL WAT	\$0.00	\$2,139.00	\$0.00	\$0.00	\$0.00	(\$1,732.50)	\$0.00	\$0.00	\$406.50
4704 3 LAKES DEL WATER	\$0.00	\$21,217.10	\$0.00	\$0.00	\$0.00	(\$15,589.58)	\$0.00	\$0.00	\$5,627.52
4705 TOWN OF HSS DEL WA	\$0.00	\$7,914.34	\$0.00	\$0.00	\$0.00	(\$6,671.22)	\$0.00	\$0.00	\$1,243.12
4706 WP WEST DEL WATER	\$0.00	\$578.72	\$0.00	\$0.00	\$0.00	(\$578.72)	\$0.00	\$0.00	\$0.00
4708 NORTH SHORE DEL W&	\$0.00	\$1,813.66	\$0.00	\$0.00	\$0.00	(\$1,813.66)	\$0.00	\$0.00	\$0.00
4710 GC SEWER DEL SEWER	\$0.00	\$3,235.34	\$11.77	\$0.00	\$0.00	(\$1,825.58)	\$0.00	\$0.00	\$1,421.53
4713 TOWN OF FRASER DEL	\$0.00	\$23,210.54	\$53.38	\$0.00	\$0.00	(\$10,270.71)	\$0.00	\$0.00	\$12,993.21
4715 TOWN OF KREM DEL W	\$0.00	\$4,388.00	\$0.00	\$0.00	\$0.00	(\$2,194.00)	\$0.00	\$0.00	\$2,194.00
4900 COUNTY UTILITY ENT	\$0.00	\$30,492.78	\$13.14	\$0.00	\$0.00	(\$24,372.29)	\$0.00	\$0.00	\$6,133.63
Total:	\$79,050,367.88	\$86,869,594.77	\$29,073.55	\$59,448,555.90	(\$2,967,816.26)	(\$95,049,522.93)	\$7,123,837.51	(\$7,123,837.51)	\$127,380,252.91

I, Marcy K Wheatley, in and for the County of Grand, State of Colorado, do hereby certify that the preceding is a true and correct statement of the transactions of this office.

Marcy K Wheatley, Grand County Treasurer, /s/