

ANNUAL REPORT OF HUERFANO COUNTY TREASURER
 JANUARY 01, 2023 THRU DECEMBER 31, 2023

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	1,715,061.16	8,306,489.82	8,589,703.52-	1,431,847.46
PARKS AND RECREATION	43,203.69	123,477.50	218,069.06-	51,387.87-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	746.47	70.21	50.57-	766.11
SPECIAL PROJECT FUND	1,480,815.53	2,113,043.09	4,665,743.84-	1,071,885.22-
ROAD & BRIDGE	510,726.83	2,183,091.13	2,340,154.29-	353,663.67
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	917,930.34	1,307,688.86	913,552.61-	1,312,066.59
RETIREMENT	110,438.25	189,233.09	186,581.66-	113,089.68
LODGING TAX TOURISM FUND	114,242.91	157,779.08	180,207.10-	91,814.89
DISASTER RECOVERY FUND	1,161,767.14		63,247.97-	1,098,519.17
GARDNER PUBLIC IMPROVEMENT DISTRICT	16,274.15	105,228.93	33,922.04-	87,581.04
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	2,704.99	261,485.07	260,359.15-	3,830.91
SPANISH PEAKS LIBRARY DIST (BOND)	2,606.74	250,561.52	250,761.35-	2,406.91
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	60,811.65	111,577.08	115,044.00-	57,344.73
MINERAL LEASING	0.00			0.00
CREDIT CARD ADJ FUND	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	863,729.18	2,275,592.01	2,112,163.85-	1,027,157.34
HOSPITAL DISTRICT (OPERATING)	14,505.51	1,188,590.38	1,190,046.21-	13,049.68
HOSPITAL ANTIC. WARRANTS (BOND)	1.38		1.38-	0.00
CITY OF WALSENBURG	41,010.02	799,181.25	795,372.27-	44,819.00
WALSENBURG TIF	459.55	16,550.66	16,967.06-	43.15
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	14,091.05	204,111.10	205,287.21-	12,914.94
LA VETA FIRE PROT. DIST.	4,444.37	288,548.73	290,995.52-	1,997.58
LA VETA CEMETERY DIST	423.37	26,922.55	27,158.51-	187.41
HUERFANO WATER CONS. DIST.	4,408.31	370,429.17	370,873.38-	3,964.10
NAVAJO WATER DIST.	482.97	38,752.55	38,896.79-	338.73
CUCHARA SAN. WATER DIST.	2,258.59	111,803.82	112,812.56-	1,249.85
LA VETA LIB. DIST.	4,616.18	285,379.81	287,915.81-	2,080.18
RYE FIRE DIST.	83.11	10,786.74	10,491.43-	378.42
ECONNMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	544.99	60,531.46	60,564.01-	512.44
UPPER HUERFANO FIRE DIST.	1,274.12	144,501.06	144,172.00-	1,603.18
HUERFANO CO FIRE PROTECTION DIST	5,606.86	523,240.42	522,348.00-	6,499.28
COUNTY CLERK	135,517.25	2,200,056.55	2,190,384.80-	145,189.00
COUNTY CLERK SUR CHARGE	5,752.10	2,910.00	2,071.06-	6,591.04
SCHOOL DIST. RE-1 GENERAL	36,225.11	3,303,183.03	3,296,676.20-	42,731.94
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	15,352.37	1,182,524.34	1,186,428.59-	11,448.12
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	21,474.86	1,359,024.69	1,371,100.83-	9,398.72
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	10,689.63	554,810.00	560,825.98-	4,673.65
TAX SALE & REDEMPTIONS	10,206.08	356,662.43	355,889.18-	10,979.33
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	72,257.81	18,378.96	20,965.76-	69,671.01
C-PACE COLORADO NEW ENERGY IMP DIST	0.00	13,636.96	27,273.92-	13,636.96-
TREASURERS FEES	0.00	223,879.21	223,879.21-	0.00
SPECIFIC OWNERSHIP	0.00	1,217,479.32	1,217,479.32-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	29,767.54	37,736.34	16,684.99-	50,818.89
MOTOR VEHICLE	0.00	47,052.49	47,052.49-	0.00
FEDERAL LAND & MATERIALS ACT	367.59			367.59

US FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	0.00	27,929.00	27,929.00-	0.00
ADVANCE TAX COLLECTIONS	16,695.79	9,580.98	3,128.90-	23,147.87
COUNTY PROPERTY SALES	765.00			765.00
PILT	64,301.71	613,236.00	216,525.12-	461,012.59
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	0.00	200,000.00	162,040.00-	37,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.35	5.29	5.09-	0.55
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$7,519,263.07</u>	<u>\$32,822,732.68</u>	<u>\$34,929,803.59-</u>	<u>\$5,412,192.16</u>

I, DEBRA J REYNOLDS Treasurer in and for the County of Huerfano, and the State of Colorado, hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of records of my office to the best of my knowledge and belief as of DECEMBER 31, 2023.

Date: 1/26/24

Debra Reynolds
Huerfano County Treasurer



The above and foregoing statement of the annual condition of Huerfano County, Colorado is a true copy of the statement furnished the Board of County Commissioners by Debra J Reynolds County Treasurer, in and for the County of Huerfano, State of Colorado.

Date: _____ Chairman: _____

Attest: _____
County Clerk & Recorder

ANNUAL REPORT OF HUERFANO COUNTY TREASURER
 JANUARY 01, 2023 THRU DECEMBER 31, 2023

FUND	BEGINNING BALANCE	REVENUES			DISBURSEMENTS		ENDING BALANCE
		DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	TRANSFERS (OUT)		
COMMUNITY BANKS OF SO COLORADO	489,245.31	143,484.57-		100,408.20-		245,352.54	
TREASURERS CASH	700.00					700.00	
COLO TRUST (INVESTMENT)	1,435,775.92	2,325,000.00	108,811.52		2,930,000.00-	939,587.44	
BANK OF THE WEST OPERATING ACCT	684,755.51	18,021,500.98	69.59	3,319,730.15-	14,869,955.34-	516,640.59	
BANK OF THE WEST MM ACCT	1,227,488.99		19.00		1,200,000.00-	27,507.99	
BANK OF THE WEST CD START 3/25/22	50,000.00					50,000.00	
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00	
HUERFANO CONSERVATION TRUST FUND	29,767.54	37,370.45	365.89		16,684.99-	50,818.89	
CSAFE (INVESTMENT)	831,111.49	350,000.00	54,908.43		850,000.00-	386,019.92	
PEAKS INVESTMENTS MANAGEMENT	523,061.70		23,386.93			546,448.63	
LPL FINANCIAL	1,720,892.57		73,583.19			1,794,475.76	
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00	
PFM FUNDS - CSIP (START 2/26/13)	526,464.04		24,875.04			551,339.08	
COMMUNITY BANKS OF COLORADO MM ACCT	0.00	300,000.00	3,311.32		10.00-	303,301.32	
GRAND TOTALS	\$7,519,263.07	\$20,890,386.86	\$289,330.91	\$3,420,138.35-	\$19,866,650.33-	\$5,412,192.16	

I Debra J Reynolds, County Treasurer in and for the county of Huerfano in the State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my office at the close of business on December 31, 2023

Debra J Reynolds
 County Treasurer



Received and examined by the Board of Huerfano County Commissioners this _____ day of January 2024

 Chairman

For Twelve months ending December 31, 2023
 Filed in my office this 22nd day of January 2024.