

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

| FUND                                | BEGINNING<br>BALANCE | REVENUES-----<br>REVENUES | DISBURSEMENTS--<br>DISBURSEMENTS | ENDING<br>BALANCE |
|-------------------------------------|----------------------|---------------------------|----------------------------------|-------------------|
| COUNTY GENERAL FUND                 | 2,327,175.06         | 3,771,256.72              | 4,666,584.32-                    | 1,431,847.46      |
| PARKS AND RECREATION                | 50,132.64-           | 113,812.50                | 115,067.73-                      | 51,387.87-        |
| HOUSING AUTHORITY                   | 0.00                 |                           |                                  | 0.00              |
| UNCLAIMED                           | 756.72               | 59.96                     | 50.57-                           | 766.11            |
| SPECIAL PROJECT FUND                | 96,889.43-           | 1,867,029.71              | 2,842,025.50-                    | 1,071,885.22-     |
| ROAD & BRIDGE                       | 302,985.71           | 1,175,896.03              | 1,125,218.07-                    | 353,663.67        |
| LEASE PURCHASE FUND                 | 0.00                 |                           |                                  | 0.00              |
| EMERGENCY SERVICES FUNDS (DISPATCH) | 1,130,338.48         | 715,567.39                | 533,839.28-                      | 1,312,066.59      |
| RETIREMENT                          | 175,108.94           | 26,977.26                 | 88,996.52-                       | 113,089.68        |
| LODGING TAX TOURISM FUND            | 129,356.37           | 54,723.57                 | 92,265.05-                       | 91,814.89         |
| DISASTER RECOVERY FUND              | 1,151,849.39         |                           | 53,330.22-                       | 1,098,519.17      |
| GARDNER PUBLIC IMPROVEMENT DISTRICT | 45,613.44            | 59,624.82                 | 17,657.22-                       | 87,581.04         |
| WALSENBURG GATEWAY METRO DIST       | 0.00                 |                           |                                  | 0.00              |
| SPANISH PEAKS LIBRARY DIST          | 19,893.11            | 28,721.95                 | 44,784.15-                       | 3,830.91          |
| SPANISH PEAKS LIBARY DIST (BOND)    | 19,224.98            | 26,441.81                 | 43,259.88-                       | 2,406.91          |
| HUERFANO CO. AMBULANCE ENTERPRISE   | 0.00                 |                           |                                  | 0.00              |
| WASTE TRANSFER STATION ENTERPRISE   | 64,992.81            | 58,252.26                 | 65,900.34-                       | 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                     | 1,112,351.48         | 912,094.74                | 997,288.88-                      | 1,027,157.34      |
| HOSPITAL DISTRICT (OPERATING)       | 103,700.28           | 123,449.43                | 214,100.03-                      | 13,049.68         |
| HOSPITAL ANTIC. WARRANTS (BOND)     | 0.00                 |                           |                                  | 0.00              |
| CITY OF WALSENBURG                  | 73,291.82            | 300,155.26                | 328,628.08-                      | 44,819.00         |
| WALSENBURG TIF                      | 2,381.58             | 1,811.00                  | 4,149.43-                        | 43.15             |
| WAL (DOWNTOWN REV COMM) GID 28018   | 0.00                 |                           |                                  | 0.00              |
| TOWN OF LAVETA                      | 21,138.71            | 92,040.31                 | 100,264.08-                      | 12,914.94         |
| LA VETA FIRE PROT. DIST.            | 30,569.05            | 24,473.10                 | 53,044.57-                       | 1,997.58          |
| LA VETA CEMETERY DIST               | 2,868.18             | 2,296.10                  | 4,976.87-                        | 187.41            |
| HUERFANO WATER CONS. DIST.          | 31,465.53            | 37,501.39                 | 65,002.82-                       | 3,964.10          |
| NAVAJO WATER DIST.                  | 33,464.32            | 3,854.28                  | 36,979.87-                       | 338.73            |
| CUCHARA SAN. WATER DIST.            | 12,950.05            | 12,871.45                 | 24,571.65-                       | 1,249.85          |
| LA VETA LIB. DIST.                  | 31,833.61            | 25,485.30                 | 55,238.73-                       | 2,080.18          |
| RYE FIRE DIST.                      | 2,170.76             | 1,279.62                  | 3,071.96-                        | 378.42            |
| ECONNOMIC & REVOLVING LOAN          | 0.00                 |                           |                                  | 0.00              |
| CUCHARA BOND                        | 0.00                 |                           |                                  | 0.00              |
| UPPER HUERFANO CONSERVATION DIST    | 3,961.55             | 5,093.67                  | 8,542.78-                        | 512.44            |
| UPPER HUERFANO FIRE DIST.           | 9,660.42             | 20,774.20                 | 28,831.44-                       | 1,603.18          |
| HUERFANO CO FIRE PROTECTION DIST    | 40,443.06            | 52,766.54                 | 86,710.32-                       | 6,499.28          |
| COUNTY CLERK                        | 199,664.61           | 1,093,716.11              | 1,148,191.72-                    | 145,189.00        |
| COUNTY CLERK SUR CHARGE             | 5,972.17             | 1,538.00                  | 919.13-                          | 6,591.04          |
| SCHOOL DIST. RE-1 GENERAL           | 95,623.71            | 352,846.19                | 405,737.96-                      | 42,731.94         |
| SCHOOL DIST. RE-1 CAP. RES.         | 0.00                 |                           |                                  | 0.00              |
| SCHOOL DIST. RE-1 BOND              | 93,246.68            | 125,044.08                | 206,842.64-                      | 11,448.12         |
| SCHOOL DIST. RE-1 INSURANCE REV.    | 0.47                 |                           |                                  | 0.47              |
| SCHOOL DIST. RE-2 GENERAL           | 50,989.55            | 114,380.23                | 155,971.06-                      | 9,398.72          |
| SCHOOL DIST. RE-2 CAP. RES.         | 0.00                 |                           |                                  | 0.00              |
| SCHOOL DIST. RE-2 BOND              | 73,025.93            | 56,842.73                 | 125,195.01-                      | 4,673.65          |
| TAX SALE & REDEMPTIONS              | 10,523.88            | 108,520.78                | 108,065.33-                      | 10,979.33         |
| BACK TAX UNAPPORTIONED              | 0.00                 |                           |                                  | 0.00              |
| FEDERAL FOREST PROJECT FUND         | 72,438.54            |                           | 2,767.53-                        | 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                 | 63,880.91                 | 63,880.91-                       | 0.00              |
| SPECIFIC OWNERSHIP                  | 0.00                 | 572,799.86                | 572,799.86-                      | 0.00              |
| LAND USE FUND                       | 0.00                 |                           |                                  | 0.00              |
| CONSERVATION TRUST FUND             | 51,528.27            | 11,675.61                 | 12,384.99-                       | 50,818.89         |
| MOTOR VEHICLE                       | 0.00                 | 27,473.58                 | 27,473.58-                       | 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           | 12,047.67             | 11,100.20              |                         | 23,147.87             |
| COUNTY PROPERTY SALES             | 765.00                |                        |                         | 765.00                |
| PILT                              | 623,254.30            |                        | 162,241.71-             | 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. | 0.30                  | .25                    |                         | 0.55                  |
| BUSINESS RECRUITMENT              | 0.00                  |                        |                         | 0.00                  |
| EMERGENCY RESERVE FUND            | 0.00                  |                        |                         | 0.00                  |
| GRAND TOTALS                      | <u>\$8,026,592.01</u> | <u>\$12,295,694.86</u> | <u>\$14,910,094.71-</u> | <u>\$5,412,192.16</u> |

CUSTODY OF FUNDS

I, DEBRA J REYNOLDS, County Treasurer in and for the County of Huerfano, 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 Reynolds*  
 \_\_\_\_\_  
 County Treasurer

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

\_\_\_\_\_  
 Chairman

For six months - ending December 31, 2023  
 Filed in my office this 23 day of January 2024

\_\_\_\_\_  
 County Clerk

Published in the Huerfano World Journal Paper January

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

| FUND                                | BEGINNING<br>BALANCE  | REVENUES<br>DEPOSITS  | INTEREST<br>EARNED  | TRANSFERS<br>(IN)      | DISBURSEMENTS--<br>TRANSFERS<br>(OUT) | ENDING<br>BALANCE     |
|-------------------------------------|-----------------------|-----------------------|---------------------|------------------------|---------------------------------------|-----------------------|
| COMMUNITY BANKS OF SO COLORADO      | 170,139.78            | 348,104.47-           |                     | 423,317.23             |                                       | 245,352.54            |
| TREASURERS CASH                     | 700.00                |                       |                     |                        |                                       | 700.00                |
| COLO TRUST (INVESTMENT)             | 2,990,273.70          | 825,000.00            | 54,313.74           |                        | 2,930,000.00-                         | 939,587.44            |
| BANK OF THE WEST OPERATING ACCT     | 598,971.08            | 7,564,832.72          | 31.67               | 4,514,232.58-          | 3,132,962.30-                         | 516,640.59            |
| BANK OF THE WEST MM ACCT            | 177,502.81            |                       | 5.18                |                        | 150,000.00-                           | 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    | 51,528.27             | 11,327.38             | 348.23              |                        | 12,384.99-                            | 50,818.89             |
| CSAFE (INVESTMENT)                  | 1,207,297.77          |                       | 28,722.15           |                        | 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 (TRANSEFD TO PEAKS INV) | 0.00                  |                       |                     |                        |                                       | 0.00                  |
| PFM FUNDS - CSIP (START 2/26/13)    | 536,224.33            |                       | 15,114.75           |                        |                                       | 551,339.08            |
| COMMUNITY BANKS OF COLORADO MM ACCT | 0.00                  | 300,000.00            | 3,311.32            |                        | 10.00-                                | 303,301.32            |
| <b>GRAND TOTALS</b>                 | <b>\$8,026,592.01</b> | <b>\$8,353,055.63</b> | <b>\$198,817.16</b> | <b>\$4,090,915.35-</b> | <b>\$7,075,357.29-</b>                | <b>\$5,412,192.16</b> |

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 six months ending December 31, 2023  
Filed in my office this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
County Clerk

Published in the County Paper January, \_\_\_ 2024