



DEBRA J. REYNOLDS

*Huerfano County Treasurer
and Public Trustee*

401 MAIN STREET, SUITE 206 • WALSENBURG, COLORADO 81089-2084
719-738-3000 Ext. 505 • Fax: 719-738-1280

**OFFICE OF THE PUBLIC TRUSTEE
HUERFANO COUNTY, COLORADO
QUARTERLY REPORT FOR PERIOD ENDING SEPTEMBER 30, 2023
(3RD QUARTER JULY-AUG-SEPT 2023)**

FORECLOSURES:	<u>8</u>	(Amounts under \$400,000.00 \$150.00 each)	<u>\$ 1,200.00</u>
		(Amounts exceeding \$400,000.00 1/32 of 1%).	<u>\$ -</u>
	<u>2</u>	CONFIRMATION DEED FEE (\$30)	<u>\$ 60.00</u>
	<u>3</u>	WITHDRAWAL DEED FEE (\$35)	<u>\$ 105.00</u>
		(OTHER FEES) INTENT TO REDEEM (\$50)	<u>\$ -</u>
PT ESCROW FEES	<u>19</u>		<u>\$ 1,425.00</u>
TOTAL FEES FOR FORECLOSURES			<u>\$ 2,790.00</u>
RELEASES:	<u>78</u>	(Releases @ \$15.00 each)	<u>\$ 1,170.00</u>
TOTAL FOR RELEASES			<u>\$ 1,170.00</u>
TOTAL FC & REL FEES			<u>\$ 3,960.00</u>
BALANCE TO BE DEPOSITED WITH COUNTY TREASURER:			

I, DEBRA J REYNOLDS UPON OATH DULY SWORN DEPOSES AND SAYS THE INFORMATION CONTAINED HEREINABOVE IS TRUE AND CORRECT.



 PUBLIC TRUSTEE, HUERFANO COUNTY



STATE OF COLORADO, COUNTY OF HUERFANO
Signed by **Debra J Reynolds, Public Trustee on 10/26/2023**
(NOTARIZATION NO LONGER REQUIRED IN
COLORADO PER STATUTE 38-35-106 (3) CRS

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS _____ DAY OF _____, _____.

CHAIRMAN OF HUERFANO COUNTY COMMISSIONERS

7/28/2023	2023-08	\$ 150.00	PETRIK, JOHN J	ROCKET MORTGAGE LLC FKA QUICKEN LOANS INC	RES	11/30/2023	10/5/2023	8/9/2023	10/11/2023	234 STOUT AVE, WAL CO 81089
8/18/2023	2023-09	\$ 150.00	MEAD, WILLIAM	THE TERRAIN PROJECT	RES	12/21/2023	10/26/2023	8/29/2023	10/31/2023	LOT 115 NRR#4 WAL CO 81089
8/28/2023	2023-10	\$ 150.00	VIGIL, LORI A	US BANK NATIONAL ASSOCIATION	RES	12/28/2023	11/2/2023	9/12/2023	11/7/2023	415 KANSAS AVE, WAL CO 81089
8/31/2023	2023-11	\$ 150.00	TRUXELL, AARON LEE	TRUIST BANK SUCCESSOR BY MERGER TO SUN TRUST BAN	RES	12/28/2023	11/2/2023	9/19/2023	11/7/2023	204 W 9TH ST, WAL CO 81089
9/6/2023	2023-12	\$ 150.00	MARTINEZ, DAWN RENEE	COLORADO HOUSING AND FINANCE AUTHORITY	RES	1/4/2024	11/9/2023	9/26/2023	11/14/2023	218 MAPLE ST, WAL CO 81089
9/18/2023	2023-13	\$ 150.00	RUBINICH, MARIO A & EVELYN T GONZALEZ	THE FIRST NATIONAL BANK IN TRINIDAD	RES	1/18/2024	11/23/2023	10/3/2023	11/28/2023	1002-1004 S MAIN ST, WAL CO 81089
9/22/2023	2023-14	\$ 150.00	WAYMAN, JANICE MICHELE	GREAT WESTERN LAND AND CATTLE INC	AGR	5/9/2024	3/14/2024	10/10/2023	3/19/2024	LOT 30 COLORADO BUFFALO RANCH #3
9/28/2023	2023-15	\$ 150.00	GINTHER, JAMES & MARY	GREAT WESTERN LAND AND CATTLE INC	AGR	5/9/2024	3/14/2024	10/10/2023	3/19/2024	LOT 8 COLORADO BUFFALO RANCH

RELEASES

LIST OF RELEASES				
R-Release	FILE NO. OR REF. NO.	DATE	FEE	
R	15177	7/3/2023	\$ 15.00	E-RECORDING
R	15178	7/3/2023	\$ 15.00	E-RECORDING
R	15179	7/5/2023	\$ 15.00	E-RECORDING
R	15180	7/6/2023	\$ 15.00	
R	15181	7/7/2023	\$ 15.00	E-RECORDING
R	15182	7/11/2023	\$ 15.00	E-RECORDING
R	15183	7/12/2023	\$ 15.00	E-RECORDING
R	15184	7/12/2023	\$ 15.00	E-RECORDING
R	15185	7/17/2023	\$ 15.00	
R	15186	7/17/2023	\$ 15.00	
R	15187	7/19/2023	\$ 15.00	E-RECORDING
R	15188	7/19/2023	\$ 15.00	E-RECORDING
R	15189	7/24/2023	\$ 15.00	
R	15190	7/24/2023	\$ 15.00	E-RECORDING
R	15191	7/27/2023	\$ 15.00	E-RECORDING
R	15192	7/27/2023	\$ 15.00	E-RECORDING
R	15193	7/27/2023	\$ 15.00	E-RECORDING
R	15194	7/27/2023	\$ 15.00	E-RECORDING
R	15195	7/28/2023	\$ 15.00	
R	15196	7/28/2023	\$ 15.00	E-RECORDING
R	15197	7/31/2023	\$ 15.00	E-RECORDING
R	15198	8/1/2023	\$ 15.00	
R	15199	8/2/2023	\$ 15.00	E-RECORDING
R	15200	8/2/2023	\$ 15.00	E-RECORDING
R	15201	8/8/2023	\$ 15.00	E-RECORDING
R	15202	8/8/2023	\$ 15.00	E-RECORDING
R	15203	8/8/2023	\$ 15.00	E-RECORDING
R	15204	8/14/2023	\$ 15.00	
R	15205	8/14/2023	\$ 15.00	
R	15206	8/14/2023	\$ 15.00	
R	15207	8/14/2023	\$ 15.00	
R	15208	8/15/2023	\$ 15.00	E-RECORDING
R	15209	8/15/2023	\$ 15.00	E-RECORDING
R	15210	8/15/2023	\$ 15.00	E-RECORDING
R	15211	8/18/2023	\$ 15.00	E-RECORDING
R	15212	8/18/2023	\$ 15.00	E-RECORDING
R	15213	8/25/2023	\$ 15.00	E-RECORDING
R	15214	8/25/2023	\$ 15.00	E-RECORDING
R	15215	8/25/2023	\$ 15.00	E-RECORDING
R	15216	8/29/2023	\$ 15.00	
R	15217	8/29/2023	\$ 15.00	E-RECORDING
R	15218	8/29/2023	\$ 15.00	E-RECORDING
R	15219	8/29/2023	\$ 15.00	E-RECORDING
R	15220	8/30/2023	\$ 15.00	E-RECORDING
R	15221	9/1/2023	\$ 15.00	E-RECORDING
R	15222	9/5/2023	\$ 15.00	E-RECORDING
R	15223	9/5/2023	\$ 15.00	E-RECORDING
R	15224	9/5/2023	\$ 15.00	E-RECORDING
R	15225	9/5/2023	\$ 15.00	E-RECORDING
R	15226	9/5/2023	\$ 15.00	E-RECORDING
R	15227	9/5/2023	\$ 15.00	E-RECORDING
R	15228	9/7/2023	\$ 15.00	E-RECORDING
R	15229	9/13/2023	\$ 15.00	E-RECORDING
R	15230	9/13/2023	\$ 15.00	E-RECORDING
R	15231	9/13/2023	\$ 15.00	E-RECORDING
R	15232	9/18/2023	\$ 15.00	E-RECORDING
R	15233	9/18/2023	\$ 15.00	E-RECORDING

RELEASES

R	15234	9/18/2023	\$ 15.00	E-RECORDING	
R	15235	9/18/2023	\$ 15.00	E-RECORDING	
R	15236	9/18/2023	\$ 15.00	E-RECORDING	
R	15237	9/19/2023	\$ 15.00	E-RECORDING	
R	15238	9/19/2023	\$ 15.00	E-RECORDING	
R	15239	9/19/2023	\$ 15.00	E-RECORDING	
R	15240	9/20/2023	\$ 15.00		
R	15241	9/20/2023	\$ 15.00		
R	15242	9/20/2023	\$ 15.00		
R	15243	9/20/2023	\$ 15.00		
R	15244	9/22/2023	\$ 15.00		
R	15245	9/25/2023	\$ 15.00	E-RECORDING	
R	15246	9/25/2023	\$ 15.00	E-RECORDING	
R	15247	9/25/2023	\$ 15.00	E-RECORDING	
R	15248	9/22/2023	\$ 15.00		
R	15249	9/26/2023	\$ 15.00	E-RECORDING	
R	15250	9/26/2023	\$ 15.00		
R	15251	9/26/2023	\$ 15.00		
R	15252	9/28/2023	\$ 15.00	E-RECORDING	
R	15253	9/29/2023	\$ 15.00	E-RECORDING	
R	15272	9/12/2023	\$ 15.00	E-RECORDING	CSC MISSED
TOTAL 77 RELEASES GRAND TOTAL:			\$ 1,170.00		

**HUERFANO COUNTY PUBLIC TRUSTEE
 QUARTERLY REPORT
 JULY 1, 2023 THRU SEPTEMBER 30, 2023
 3RD QUARTER**

TOTALS

6/30/2023 BALANCE FORWARD

\$ 104,121.97

COLLECTIONS		COLLECTION BY MO	TOTALS
7/31/2023	TOTAL FC DEPOSITS	\$ 12,305.87	
	TOTAL REL DEPOSITS	\$ 390.00	\$ 12,695.87
8/31/2023	TOTAL FC DEPOSITS	\$ 500.00	
	TOTAL REL DEPOSITS	\$ 344.00	\$ 844.00
9/30/2023	TOTAL FC DEPOSITS	\$ 40,597.04	
	TOTAL REL DEPOSITS	\$ 774.00	\$ 41,371.04
7/14/2023	PT ESCROW DEPOSIT	\$ 675.00	\$ 675.00
9/5/2023	PT ESCROW DEPOSIT	\$ 750.00	\$ 750.00
BALANCE FORWARD + COLLECTIONS TOTAL			\$ 160,457.88

EXPENSES		EXPENSES BY MO	TOTALS
7/31/2023	RECORDING	\$ (139.00)	
8/31/2023	RECORDING	\$ (161.00)	\$ (595.00)
9/30/2023	RECORDING	\$ (295.00)	
7/31/2023	PUBLICATION		
8/31/2023	PUBLICATION	\$ (350.00)	\$ (700.00)
9/30/2023	PUBLICATION	\$ (350.00)	
7/31/2023	REFUND	\$ (33,438.73)	
8/31/2023	REFUND	\$ (311.81)	\$ (33,939.54)
9/30/2023	REFUND	\$ (189.00)	
7/31/2023	INTERNET FEES	\$ (200.00)	
8/31/2023	INTERNET FEES	\$ (100.00)	\$ (600.00)
9/30/2023	INTERNET FEES	\$ (300.00)	
7/31/2023	SALARY		\$ -
8/31/2023	SALARY		\$ (3,000.00)
9/30/2023	SALARY	\$ (3,000.00)	
7/3/2023	FC OUTSIDE BIDDER 2022-13		\$ (66,541.27)
7/24/2023	FC PD BANK 2022-16		\$ (12,220.27)
7/31/2023	FC OVERBID PD 2022-13		\$ (20.00)
8/11/2023	FC OVERBID PD 2022-16		\$ (20.00)
			\$ -
			\$ -
TOTAL			\$ (117,636.08)

ENDING BALANCE	September 30, 2023	TOTAL	\$ 42,821.80
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**HUERFANO COUNTY PUBLIC TRUSTEE
 QUARTERLY REPORT
 JULY 1, 2023 THRU SEPTEMBER 30, 2023**

3RD QUARTER

TOTALS

6/30/2023 BALANCE FORWARD \$ 104,121.97

COLLECTIONS		COLLECTION BY MO		TOTALS
7/31/2023	TOTAL FC DEPOSITS	\$	12,305.87	
	TOTAL REL DEPOSITS	\$	390.00	\$ 12,695.87
8/31/2023	TOTAL FC DEPOSITS	\$	500.00	
	TOTAL REL DEPOSITS	\$	344.00	\$ 844.00
9/30/2023	TOTAL FC DEPOSITS	\$	40,597.04	
	TOTAL REL DEPOSITS	\$	774.00	\$ 41,371.04
7/14/2023	PT ESCROW DEPOSIT	\$	675.00	\$ 675.00
9/5/2023	PT ESCROW DEPOSIT	\$	750.00	\$ 750.00
BALANCE FORWARD + COLLECTIONS TOTAL				\$ 160,457.88

EXPENSES		EXPENSES BY MO		TOTALS
7/31/2023	RECORDING	\$	(139.00)	
8/31/2023	RECORDING	\$	(161.00)	\$ (595.00)
9/30/2023	RECORDING	\$	(295.00)	
7/31/2023	PUBLICATION			
8/31/2023	PUBLICATION	\$	(350.00)	\$ (700.00)
9/30/2023	PUBLICATION	\$	(350.00)	
7/31/2023	REFUND	\$	(33,438.73)	
8/31/2023	REFUND	\$	(311.81)	\$ (33,939.54)
9/30/2023	REFUND	\$	(189.00)	
7/31/2023	INTERNET FEES	\$	(200.00)	
8/31/2023	INTERNET FEES	\$	(100.00)	\$ (600.00)
9/30/2023	INTERNET FEES	\$	(300.00)	
7/31/2023	SALARY			\$ -
8/31/2023	SALARY			\$ (3,000.00)
9/30/2023	SALARY	\$	(3,000.00)	
7/3/2023	FC OUTSIDE BIDDER 2022-13			\$ (66,541.27)
7/24/2023	FC PD BANK 2022-16			\$ (12,220.27)
7/31/2023	FC OVERBID PD 2022-13			\$ (20.00)
8/11/2023	FC OVERBID PD 2022-16			\$ (20.00)
				\$ -
				\$ -
TOTAL				\$ (117,636.08)

ENDING BALANCE	September 30, 2023	TOTAL	\$ 42,821.80
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RECORD OF QUARTERLY CHECKS

MONTH OF JULY 2023			
CHECK NO.	DATE	PAYEE	AMOUNT
7656	7/6/2023	CO CLERK	\$ 13.00
7657	7/17/2023	CO CLERK	\$ 31.00
7658	7/20/2023	CO CLERK	\$ 43.00
7660	7/24/2023	CO CLERK	\$ 13.00
7661	7/27/2023	CO CLERK	\$ 13.00
7662	7/27/2023	CO CLERK	\$ 13.00
7663	7/28/2023	CO CLERK	\$ 13.00
		TOTAL	\$ 139.00
	7/13/2023	FC DEPOSIT	\$ 65.60
	7/27/2023	FC BIDDER WIRE 2022-16	\$ 12,240.27
		TOTAL	\$ 12,305.87
7653	7/3/2023	FC OUTSIDE BIDDER 2022-13	\$ 66,541.27
		TOTAL	\$ 66,541.27
7664	7/31/2023	FC OVERBID PD 2022-13	\$ 20.00
		TOTAL	\$ 20.00
7659	7/24/2023	FC PD BANK 2022-16	\$ 12,220.27
		TOTAL	\$ 12,220.27
7655	7/5/2023	INTERNET FEES	\$ 200.00
		TOTAL	\$ 200.00
	7/14/2023	PT ESCROW DEP	\$ 675.00
		TOTAL	\$ 675.00
7654	7/3/2023	REFUND (OVER PD FC BID)	\$ 33,438.73
		TOTAL	\$ 33,438.73
	7/3/2023	REL DEPOSIT	\$ 30.00
	7/5/2023	REL DEPOSIT	\$ 15.00
	7/7/2023	REL DEPOSIT	\$ 15.00
	7/11/2023	REL DEPOSIT	\$ 15.00
	7/12/2023	REL DEPOSIT	\$ 30.00
	7/19/2023	REL DEPOSIT	\$ 30.00
	7/13/2023	REL DEPOSIT	\$ 28.00
	7/19/2023	REL DEPOSIT	\$ 61.00
	7/24/2023	REL DEPOSIT	\$ 15.00
	7/27/2023	REL DEPOSIT	\$ 60.00
	7/28/2023	REL DEPOSIT	\$ 15.00
	7/31/2023	REL DEPOSIT	\$ 15.00
	7/13/2023	REL DEPOSIT WF	\$ 61.00
		TOTAL	\$ 390.00

RECORD OF QUARTERLY CHECKS

MONTH OF AUGUST 2023			
CHECK NO.	DATE	PAYEE	AMOUNT
7665	8/1/2023	CO CLERK	\$ 18.00
7666	8/3/2023	CO CLERK	\$ 13.00
7669	8/14/2023	CO CLERK	\$ 52.00
7670	8/18/2023	CO CLERK	\$ 13.00
7672	8/22/2023	CO CLERK	\$ 13.00
7674	8/25/2023	CO CLERK	\$ 13.00
7675	8/28/2023	CO CLERK	\$ 13.00
7677	8/29/2023	CO CLERK	\$ 13.00
7678	8/30/2023	CO CLERK	\$ 13.00
TOTAL			\$ 161.00
7667	8/3/2023	INTERNET FEES	\$ 100.00
TOTAL			\$ 100.00
7668	8/11/2023	OVER BID 2022-16	\$ 20.00
TOTAL			\$ 20.00
7671	8/18/2023	PUBLICATIONS	\$ 350.00
TOTAL			\$ 350.00
7673	8/23/2023	REFUND	\$ 273.81
7676	8/28/2023	REFUND	\$ 38.00
TOTAL			\$ 311.81
	8/1/2023	FC DEPOSIT	\$ 500.00
TOTAL			\$ 500.00
	8/2/2023	REL DEPOSIT	\$ 30.00
	8/4/2023	REL DEPOSIT	\$ 89.00
	8/8/2023	REL DEPOSIT	\$ 45.00
	8/15/2023	REL DEPOSIT	\$ 45.00
	8/18/2023	REL DEPOSIT	\$ 30.00
	8/25/2023	REL DEPOSIT	\$ 45.00
	8/29/2023	REL DEPOSIT	\$ 45.00
	8/30/2023	REL DEPOSIT	\$ 15.00
TOTAL			\$ 344.00

RECORD OF QUARTERLY CHECKS

MONTH OF SEPTEMBER 2023			
CHECK NO.	DATE	PAYEE	AMOUNT
7679	9/6/2023	CO CLERK	\$ 13.00
7681	9/8/2023	CO CLERK	\$ 13.00
7684	9/18/2023	CO CLERK	\$ 48.00
7685	9/18/2023	CO CLERK	\$ 13.00
7686	9/20/2023	CO CLERK	\$ 57.00
7687	9/22/2023	CO CLERK	\$ 13.00
7688	9/22/2023	CO CLERK	\$ 13.00
7689	9/22/2023	CO CLERK	\$ 18.00
7690	9/26/2023	CO CLERK	\$ 41.00
7692	9/27/2023	CO CLERK	\$ 18.00
7693	9/28/2023	CO CLERK	\$ 48.00
TOTAL			\$ 295.00
7680	9/6/2023	INTERNET FEES	\$ 300.00
TOTAL			300.00
7682	9/13/2023	PT SALARY 3RD QTR	\$ 3,000.00
TOTAL			\$ 3,000.00
7691	9/26/2023	PUBLICATION	\$ 350.00
TOTAL			\$ 350.00
7683	9/13/2023	REFUND	\$ 189.00
TOTAL			\$ 189.00
	9/5/2023	FC DEPOSIT	\$ 1,250.00
	9/27/2023	FC DEPOSIT	\$ 2,400.00
	9/28/2023	FC DEPOSIT	\$ 650.00
	9/28/2023	FC DEPOSIT	\$ 36,297.04
TOTAL			\$ 40,597.04
	9/5/2023	PT ESCROW DEPOSIT	\$ 750.00
TOTAL			\$ 750.00
	9/5/2023	REL DEPOSIT	\$ 140.00
	9/5/2023	REL DEPOSIT	\$ 90.00
	9/7/2023	REL DEPOSIT	\$ 15.00
	9/13/2023	REL DEPOSIT	\$ 30.00
	9/18/2023	REL DEPOSIT	\$ 75.00
	9/1/2023	REL DEPOSIT	\$ 15.00
	9/18/2023	REL DEPOSIT	\$ 15.00
	9/26/2023	REL DEPOSIT	\$ 15.00
	9/19/2023	REL DEPOSIT	\$ 45.00
	9/25/2023	REL DEPOSIT	\$ 45.00
	9/26/2023	REL DEPOSIT	\$ 15.00
	9/28/2023	REL DEPOSIT	\$ 15.00
	9/29/2023	REL DEPOSIT	\$ 15.00
	9/27/2023	REL DEPOSIT	\$ 244.00
TOTAL			\$ 774.00