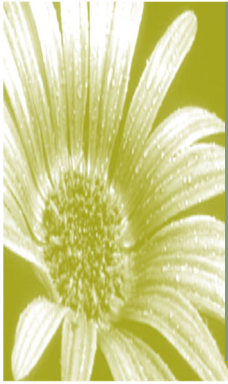


# HUERFANO COUNTY



## HC TREASURER 2023 MONTHLY REPORTS

**401 Main Street, Suite 206**

**Walsenburg, CO 81089**

**Phone: 719-738-3000 Ext 505**

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1715061.16					
0010 FUND TOTALS	2014507.84	546745.89-	1467761.95	2498639.90	66158.48	97.35
0012 PARKS AND RECREATION	43203.69					
0012 FUND TOTALS	12631.34-	18022.69-	30654.03-			
0013 HOUSING AUTHORITY	.00					
0013 FUND TOTALS	.00	.00	.00			
0014 UNCLAIMED	746.47					
0014 FUND TOTALS	765.29	.00	765.29			
0015 SPECIAL PROJECT FUND	1480815.53					
0015 FUND TOTALS	225535.84-	711727.52-	937263.36-			
0020 ROAD & BRIDGE	510726.83					
0020 FUND TOTALS	313265.90	113603.68	426869.58	14538.07	384.95	97.35
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	917930.34					
0028 FUND TOTALS	1268173.68	117342.02-	1150831.66			
0030 RETIREMENT	110438.25					
0030 FUND TOTALS	137232.60	8507.97-	128724.63	130842.89	3464.52	97.35
0035 LODGING TAX TOURISM FUND	114242.91					
0035 FUND TOTALS	104742.49	26804.00-	77938.49			
0040 DISASTER RECOVERY FUND	1161767.14					
0040 FUND TOTALS	1134212.13	25000.00-	1109212.13			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	16274.15					
0045 FUND TOTALS	63348.84	14537.08	77885.92			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	2704.99					
0080 FUND TOTALS	3572.23	91.82	3664.05	233868.47	7034.75	96.99
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2606.74					
0081 FUND TOTALS	3449.19	85.25	3534.44	226251.84	6805.67	96.99
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	60811.65					
0095 FUND TOTALS	64532.74	5486.86	70019.60			
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			
0105 CREDIT CARD ADJ FUND	.00					
0105 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0110 PUBLIC TRUSTEE	.00					
0110 FUND TOTALS	.00	.00	.00			
0120 SOCIAL SERVICES	863729.18					
0120 FUND TOTALS	1100090.30	90987.35	1191077.65	363362.19	9621.00	97.35
0130 HOSPITAL DISTRICT (OPERATING)	14505.51					
0130 FUND TOTALS	16092.63	1039.57-	15053.06	1017407.98	26927.75	97.35
0140 HOSPITAL ANTIC. WARRANTS (BOND)	1.38					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	41010.02					
0160 FUND TOTALS	50903.49	5484.63-	45418.86	296924.63	6676.90	97.75
0165 WALSENBURG TIF	459.55					
0165 FUND TOTALS	100.56-	668.84	568.28	16999.48	511.05	96.99
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	14091.05					
0180 FUND TOTALS	15354.59	1762.37-	13592.22	45298.82	486.32	98.92
0190 LA VETA FIRE PROT. DIST.	4444.37					
0190 FUND TOTALS	3397.71	1097.48-	2300.23	192593.99	2754.05	98.57
0200 LA VETA CEMETERY DIST	423.37					
0200 FUND TOTALS	318.77	102.95-	215.82	18069.46	258.35	98.57
0210 HUERFANO WATER CONS. DIST.	4408.31					
0210 FUND TOTALS	4888.58	315.71-	4572.87	308918.14	8183.49	97.35
0220 NAVAJO WATER DIST.	482.97					
0220 FUND TOTALS	476.21	85.37-	390.84	35068.25	517.81	98.52
0230 CUCHARA SAN. WATER DIST.	2258.59					
0230 FUND TOTALS	1771.68	842.01-	929.67	101073.70	2332.81	97.69
0240 LA VETA LIB. DIST.	4616.18					
0240 FUND TOTALS	3538.27	1142.88-	2395.39	200561.80	2867.67	98.57
0250 RYE FIRE DIST.	83.11					
0250 FUND TOTALS	195.75	122.05-	73.70	9798.74	215.59	97.79
0260 ECONNOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	544.99					
0280 FUND TOTALS	603.70	6.77-	596.93	49062.08	1468.53	97.00
0290 UPPER HUERFANO FIRE DIST.	1274.12					
0290 FUND TOTALS	1754.31	122.26-	1632.05	130718.95	10744.82	91.78

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 HUERFANO CO FIRE PROTECTION DIST	5606.86					
0300 FUND TOTALS	7355.14	295.43	7650.57	469797.91	9627.06	97.95
0310 COUNTY CLERK	135517.25					
0310 FUND TOTALS	190342.89	13024.41-	177318.48			
0311 COUNTY CLERK SUR CHARGE	5752.10					
0311 FUND TOTALS	6480.82	53.26	6534.08			
0320 SCHOOL DIST. RE-1 GENERAL	36225.11					
0320 FUND TOTALS	45105.14	1408.58	46513.72	2915311.07	87683.14	96.99
0330 SCHOOL DIST. RE-1 CAP. RES.	.00					
0330 FUND TOTALS	.00	.00	.00			
0340 SCHOOL DIST. RE-1 BOND	15352.37					
0340 FUND TOTALS	16889.46	127.97	17017.43	1067629.35	32110.91	96.99
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.47					
0350 FUND TOTALS	.47	.00	.47			
0360 SCHOOL DIST. RE-2 GENERAL	21474.86					
0360 FUND TOTALS	16086.59	5223.30-	10863.29	900127.80	12868.78	98.57
0370 SCHOOL DIST. RE-2 CAP. RES.	.00					
0370 FUND TOTALS	.00	.00	.00			
0380 SCHOOL DIST. RE-2 BOND	10689.63					
0380 FUND TOTALS	8003.78	2600.05-	5403.73	447330.16	6395.29	98.57
0390 TAX SALE & REDEMPTIONS	10206.08					
0390 FUND TOTALS	11699.71	1019.35-	10680.36			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	72257.81					
0420 FUND TOTALS	72115.85	.00	72115.85			
0430 C-PACE COLORADO NEW ENERGY IMP DIST	.00					
0430 FUND TOTALS	.00	13636.96	13636.96			
0440 TREASURERS FEES	.00					
0440 FUND TOTALS	.00	.00	.00			
0450 SPECIFIC OWNERSHIP	.00					
0450 FUND TOTALS	.00	.00	.00			
0460 LAND USE FUND	.00					
0460 FUND TOTALS	.00	.00	.00			
0470 CONSERVATION TRUST FUND	29767.54					
0470 FUND TOTALS	46348.37	696.01-	45652.36			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 FEDERAL LAND & MATERIALS ACT	367.59					
0490 FUND TOTALS	367.59	.00	367.59			
0500 US FOREST RESERVE	4620.00					
0500 FUND TOTALS	4620.00	.00	4620.00			
0510 NAVAJO BOND	.00					
0510 FUND TOTALS	.00	.00	.00			
0520 WALSENBURG HOUSING AUTHORITY	.00					
0520 FUND TOTALS	.00	.00	.00			
0540 ADVANCE TAX COLLECTIONS	16695.79					
0540 FUND TOTALS	13581.27	1005.14	14586.41			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	64301.71					
0560 FUND TOTALS	513252.59	52240.00-	461012.59			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 CONTINGENCY FUND	.00					
0590 FUND TOTALS	.00	37960.00	37960.00			
0600 COURT HOUSE RE-HAB	.00					
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.35					
0610 FUND TOTALS	.44	.04	.48	4.79	.00	100.00
0660 BUSINESS RECRUITMENT	.00					
0660 FUND TOTALS	.00	.00	.00			
0690 EMERGENCY RESERVE FUND	.00					
0690 FUND TOTALS	.00	.00	.00			
***** FUND TOTALS *****	7021936.29	1261129.00-	5760807.29	11690200.46	306099.69	97.38

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:40 PAGE 5

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-12:40

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	489245.31					
9000 FUND TOTALS	195686.43	725595.61	921282.04			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	1435775.92					
9200 FUND TOTALS	2346751.46	888955.09-	1457796.37			
9300 BANK OF THE WEST OPERATING ACCT	684755.51					
9300 FUND TOTALS	106352.38-	804729.79-	911082.17-			
9350 BANK OF THE WEST MM ACCT	1227488.99					
9350 FUND TOTALS	177507.09	149999.56-	27507.53			
9375 BANK OF THE WEST CD START 3/25/22	50000.00					
9375 FUND TOTALS	50000.00	.00	50000.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	29767.54					
9500 FUND TOTALS	46348.37	696.01-	45652.36			
9600 CSAFE (INVESTMENT)	831111.49					
9600 FUND TOTALS	1223694.44	144919.22-	1078775.22			
9650 PEAKS INVESTMENTS MANAGEMENT	523061.70					
9650 FUND TOTALS	523061.70	.00	523061.70			
9700 LPL FINANCIAL	1720892.57					
9700 FUND TOTALS	1720892.57	.00	1720892.57			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	526464.04					
9900 FUND TOTALS	543646.61	2575.06	546221.67			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	.00					
9950 FUND TOTALS	300000.00	.00	300000.00			
***** FUND TOTALS *****	7021936.29	1261129.00-	5760807.29			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:41 PAGE 2

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-12:41



ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	489245.31					
9000.0100 DEPOSITS (CBC)	26358.08	637472.91	663830.99			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	70930.45	7735.06	78665.51			
9000.0400 ACH/EFT DEPOSITS	390847.41-	80387.64	310459.77-			
	SUB TOTAL *	195686.43 *	725595.61 *	921282.04 *		
9000.9100 TRANSFER OUT	.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *		
9000 FUND TOTALS	195686.43	725595.61	921282.04			
9100 TREASURERS CASH	700.00					
9100.0100 CASH ON HAND	.00	.00	.00			
	SUB TOTAL *	700.00 *	700.00 *			
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	1435775.92					
9200.0100 TRANSFERS IN	2325000.00	.00	2325000.00			
9200.0200 INTEREST EARNED	85975.54	11044.91	97020.45			
	SUB TOTAL *	3846751.46 *	11044.91 *	3857796.37 *		
9200.9100 TRANSFER OUT (COLOTRUST)	1500000.00-	900000.00-	2400000.00-			
	SUB TOTAL *	1500000.00-*	900000.00-*	2400000.00-*		
9200 FUND TOTALS	2346751.46	888955.09-	1457796.37			
9300 BANK OF THE WEST OPERATING ACCT	684755.51					
9300.0100 DEPOSITS (BOW)	12930600.40	977570.88	13908171.28			
9300.0200 INTEREST EARNED	50.63	6.25	56.88			
9300.0300 CREDIT CARD DEPOSIT	1122275.85	110945.55	1233221.40			
9300.0400 ACH/EFT DEPOSITS	1069143.10-	1569954.93-	2639098.03-			
	SUB TOTAL *	13668539.29 *	481432.25-*	13187107.04 *		
9300.9100 TRANSFER OUT	13774891.67-	323297.54-	14098189.21-			
	SUB TOTAL *	13774891.67-*	323297.54-*	14098189.21-*		
9300 FUND TOTALS	106352.38-	804729.79-	911082.17-			
9350 BANK OF THE WEST MM ACCT	1227488.99					
9350.0100 TRANSFERS IN (BOW MM)	.00	.00	.00			
9350.0200 INTEREST EARNED (BOW MM)	18.10	.44	18.54			
	SUB TOTAL *	1227507.09 *	.44 *	1227507.53 *		
9350.9100 TRANSFER OUT (BOW MM)	1050000.00-	150000.00-	1200000.00-			
	SUB TOTAL *	1050000.00-*	150000.00-*	1200000.00-*		
9350 FUND TOTALS	177507.09	149999.56-	27507.53			
9375 BANK OF THE WEST CD START 3/25/22	50000.00					
9375.0100 TRANSFERS IN	.00	.00	.00			
9375.0200 INTEREST EARNED	.00	.00	.00			
	SUB TOTAL *	50000.00 *	.00 *	50000.00 *		
9375.9100 TRANSFERS OUT	.00	.00	.00			
9375 FUND TOTALS	50000.00	.00	50000.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400.0100 TRANSFERS IN	.00	.00	.00			
9400.0200 INTEREST EARNED	.00	.00	.00			
9400.0300 XXXX	.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *		
9400.9100 TRANSFER OUT	.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *		

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	29767.54					
9500.0100 TRANSFERS IN	29935.18	1300.00	31235.18			
9500.0200 INTEREST EARNED	30.64	3.99	34.63			
SUB TOTAL *	59733.36 *	1303.99 *	61037.35 *			
9500.9100 TRANSFER OUT	13384.99-	2000.00-	15384.99-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	13384.99-*	2000.00-*	15384.99-*			
9500 FUND TOTALS	46348.37	696.01-	45652.36			
9600 CSAFE (INVESTMENT)	831111.49					
9600.0100 TRANSFERS IN	350000.00	.00	350000.00			
9600.0200 INTEREST EARNED	42582.95	5080.78	47663.73			
SUB TOTAL *	1223694.44 *	5080.78 *	1228775.22 *			
9600.9100 TRANSFER OUT	.00	150000.00-	150000.00-			
SUB TOTAL *	.00 *	150000.00-*	150000.00-*			
9600 FUND TOTALS	1223694.44	144919.22-	1078775.22			
9650 PEAKS INVESTMENTS MANAGEMENT	523061.70					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	523061.70 *	.00 *	523061.70 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9650 FUND TOTALS	523061.70	.00	523061.70			
9700 LPL FINANCIAL	1720892.57					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	1720892.57 *	.00 *	1720892.57 *			
9700.0300 TRANSFER OUT	.00	.00	.00			
9700.0400 MARKET FLUCTUATIONS (LPL)	.00	.00	.00			
9700.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9700 FUND TOTALS	1720892.57	.00	1720892.57			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800.0100 TRANSFERS IN	.00	.00	.00			
9800.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9800.9100 TRANSFER OUT	.00	.00	.00			
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	526464.04					
9900.0100 TRANSFERS IN (CSIP)	.00	.00	.00			
9900.0200 INTEREST EARNED	17182.57	2575.06	19757.63			
SUB TOTAL *	543646.61 *	2575.06 *	546221.67 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	543646.61	2575.06	546221.67			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	.00					
9950.0100 TRANSFERS IN	300000.00	.00	300000.00			
9950.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	300000.00 *	.00 *	300000.00 *			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	.00	.00	.00			
9950 FUND TOTALS	300000.00	.00	300000.00			
***** FUND TOTALS *****	7021936.29	1261129.00-	5760807.29			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2023 TO 10/31/2023 OCTOBER REPRINT 11/28/2023 12:43 PAGE 4

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-12:43

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 31, 2023 THRU OCTOBER 31, 2023

FUND	BEGINNING BALANCE	REVENUES REVENUES	DISBURSEMENTS DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,014,507.84	637,457.81	1,184,203.70-	1,467,761.95
PARKS AND RECREATION	12,631.34-	450.00	18,472.69-	30,654.03-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	765.29			765.29
SPECIAL PROJECT FUND	225,535.84-	66,115.69	777,843.21-	937,263.36-
ROAD & BRIDGE	313,265.90	310,969.35	197,365.67-	426,869.58
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,268,173.68	107,539.39	224,881.41-	1,150,831.66
RETIREMENT	137,232.60	6,563.70	15,071.67-	128,724.63
LODGING TAX TOURISM FUND	104,742.49		26,804.00-	77,938.49
DISASTER RECOVERY FUND	1,134,212.13		25,000.00-	1,109,212.13
GARDNER PUBLIC IMPROVEMENT DISTRICT	63,348.84	18,228.18	3,691.10-	77,885.92
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	3,572.23	3,722.45	3,630.63-	3,664.05
SPANISH PEAKS LIBRARY DIST (BOND)	3,449.19	3,590.94	3,505.69-	3,534.44
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	64,532.74	9,118.06	3,631.20-	70,019.60
MINERAL LEASING	0.00			0.00
CREDIT CARD ADJ FUND	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,100,090.30	300,984.96	209,997.61-	1,191,077.65
HOSPITAL DISTRICT (OPERATING)	16,092.63	15,280.64	16,320.21-	15,053.06
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	50,903.49	46,682.13	52,166.76-	45,418.86
WALSENBURG TIF	100.56-	668.84		568.28
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	15,354.59	13,987.67	15,750.04-	13,592.22
LA VETA FIRE PROT. DIST.	3,397.71	2,326.49	3,423.97-	2,300.23
LA VETA CEMETERY DIST	318.77	218.29	321.24-	215.82
HUERFANO WATER CONS. DIST.	4,888.58	4,642.04	4,957.75-	4,572.87
NAVAJO WATER DIST.	476.21	394.77	480.14-	390.84
CUCHARA SAN. WATER DIST.	1,771.68	934.90	1,776.91-	929.67
LA VETA LIB. DIST.	3,538.27	2,422.75	3,565.63-	2,395.39
RYE FIRE DIST.	195.75	73.70	195.75-	73.70
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	603.70	603.94	610.71-	596.93
UPPER HUERFANO FIRE DIST.	1,754.31	1,652.07	1,774.33-	1,632.05
HUERFANO CO FIRE PROTECTION DIST	7,355.14	7,777.05	7,481.62-	7,650.57
COUNTY CLERK	190,342.89	177,318.48	190,342.89-	177,318.48
COUNTY CLERK SUR CHARGE	6,480.82	254.00	200.74-	6,534.08
SCHOOL DIST. RE-1 GENERAL	45,105.14	46,575.14	45,166.56-	46,513.72
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	16,889.46	17,017.43	16,889.46-	17,017.43
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	16,086.59	10,873.52	16,096.82-	10,863.29
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	8,003.78	5,403.73	8,003.78-	5,403.73
TAX SALE & REDEMPTIONS	11,699.71	7,663.80	8,683.15-	10,680.36
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	72,115.85			72,115.85
C-PACE COLORADO NEW ENERGY IMP DIST	0.00	13,636.96		13,636.96
TREASURERS FEES	0.00	10,372.40	10,372.40-	0.00
SPECIFIC OWNERSHIP	0.00	88,196.75	88,196.75-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	46,348.37	1,303.99	2,000.00-	45,652.36
MOTOR VEHICLE	0.00	4,427.00	4,427.00-	0.00
FEDERAL LAND & MATERIALS ACT	367.59			367.59

MISS FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	0.00			0.00
ADVANCE TAX COLLECTIONS	13,581.27	1,005.14		14,586.41
COUNTY PROPERTY SALES	765.00			765.00
PILT	513,252.59		52,240.00-	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.	0.44	.04		0.48
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$7,021,936.29</u>	<u>\$2,146,454.19</u>	<u>\$3,407,583.19-</u>	<u>\$5,760,807.29</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 FOR CURRENT MONTH, AND  
TRUE TO THE BEST OF MY KNOWLEDGE

11-18-2003  
DATE:

  
HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 31, 2023 THRU OCTOBER 31, 2023

FUND	BEGINNING BALANCE	REVENUES-- DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	195,686.43	637,472.91		88,122.70		921,282.04
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	2,346,751.46		11,044.91		900,000.00-	1,457,796.37
BANK OF THE WEST OPERATING ACCT	106,352.38-	977,570.88	6.25	1,459,009.38-	323,297.54-	911,082.17-
BANK OF THE WEST MM ACCT	177,507.09		.44		150,000.00-	27,507.53
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	46,348.37	1,300.00	3.99		2,000.00-	45,652.36
CSAFE (INVESTMENT)	1,223,694.44		5,080.78		150,000.00-	1,078,775.22
PEAKS INVESTMENTS MANAGEMENT	523,061.70					523,061.70
LPL FINANCIAL	1,720,892.57					1,720,892.57
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	543,646.61		2,575.06			546,221.67
COMMUNITY BANKS OF COLORADO MM ACCT	300,000.00					300,000.00
GRAND TOTALS	\$7,021,936.29	\$1,616,343.79	\$18,711.43	\$1,370,886.68-	\$1,525,297.54-	\$5,760,807.29

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 for the current month.

11-18-2023  
 DATE

*Debra J Reynolds*  
 HUERFANO COUNTY TREASURER