

HUERFANO COUNTY



HC TREASURER 2022 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 | 2285717.36 | | | | | |
| 0010 FUND TOTALS | 2653307.35 | 291827.33- | 2361480.02 | 2470422.20 | 102430.06 | 95.85 |
| 0012 PARKS AND RECREATION | .00 | | | | | |
| 0012 FUND TOTALS | 2036.40 | 82160.55 | 84196.95 | | | |
| 0013 HOUSING AUTHORITY | .00 | | | | | |
| 0013 FUND TOTALS | .00 | .00 | .00 | | | |
| 0014 UNCLAIMED | 705.33 | | | | | |
| 0014 FUND TOTALS | 746.47 | .00 | 746.47 | | | |
| 0015 SPECIAL PROJECT FUND | 945258.22 | | | | | |
| 0015 FUND TOTALS | 1002986.80 | 134802.89- | 868183.91 | | | |
| 0020 ROAD & BRIDGE | 496909.57 | | | | | |
| 0020 FUND TOTALS | 182082.98 | 143127.94- | 38955.04 | 14370.62 | 595.85 | 95.85 |
| 0025 LEASE PURCHASE FUND | .00 | | | | | |
| 0025 FUND TOTALS | .00 | .00 | .00 | | | |
| 0028 EMERGENCY SERVICES FUNDS (DISPATCH) | 676386.57 | | | | | |
| 0028 FUND TOTALS | 668008.84 | 30822.22 | 698831.06 | | | |
| 0030 RETIREMENT | 111128.47 | | | | | |
| 0030 FUND TOTALS | 143517.09 | 10672.98- | 132844.11 | 129335.75 | 5362.68 | 95.85 |
| 0035 LODGING TAX TOURISM FUND | 70221.56 | | | | | |
| 0035 FUND TOTALS | 92200.79 | 376.90 | 92577.69 | | | |
| 0040 DISASTER RECOVERY FUND | 635329.64 | | | | | |
| 0040 FUND TOTALS | 1251160.14 | .00 | 1251160.14 | | | |
| 0045 GARDNER PUBLIC IMPROVEMENT DISTRICT | 34073.58 | | | | | |
| 0045 FUND TOTALS | 34528.33 | 3060.88 | 37589.21 | | | |
| 0051 WALSENBURG GATEWAY METRO DIST | .00 | | | | | |
| 0051 FUND TOTALS | .00 | .00 | .00 | | | |
| 0080 SPANISH PEAKS LIBRARY DIST | 1992.11 | | | | | |
| 0080 FUND TOTALS | 4209.54 | 559.62- | 3649.92 | 228831.64 | 9346.50 | 95.91 |
| 0081 SPANISH PEAKS LIBRARY DIST (BOND) | 1763.26 | | | | | |
| 0081 FUND TOTALS | 4062.20 | 546.53- | 3515.67 | 221381.33 | 9042.28 | 95.91 |
| 0090 HUERFANO CO. AMBULANCE ENTERPRISE | .00 | | | | | |
| 0090 FUND TOTALS | .00 | .00 | .00 | | | |
| 0095 WASTE TRANSFER STATION ENTERPRISE | 46595.39 | | | | | |
| 0095 FUND TOTALS | 59428.69 | 6204.80 | 65633.49 | | | |
| 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 | 711104.52 | | | | | |
| 0120 FUND TOTALS | 931025.01 | 109440.18- | 821584.83 | 359258.16 | 14895.74 | 95.85 |
| 0130 HOSPITAL DISTRICT (OPERATING) | 7736.35 | | | | | |
| 0130 FUND TOTALS | 18800.33 | 1812.25- | 16988.08 | 1005915.52 | 41691.51 | 95.85 |
| 0140 HOSPITAL ANTIC. WARRANTS (BOND) | .00 | | | | | |
| 0140 FUND TOTALS | 1.38 | .00 | 1.38 | | | |
| 0160 CITY OF WALSENBURG | 31545.45 | | | | | |
| 0160 FUND TOTALS | 46511.90 | 2919.22- | 43592.68 | 287853.50 | 13465.28 | 95.32 |
| 0165 WALSENBURG TIF | 11.20 | | | | | |
| 0165 FUND TOTALS | 608.37 | 457.07- | 151.30 | 28152.72 | 1694.66 | 93.98 |
| 0170 WAL (DOWNTOWN REV COMM) GID 28018 | .00 | | | | | |
| 0170 FUND TOTALS | .00 | .00 | .00 | | | |
| 0180 TOWN OF LAVETA | 12393.33 | | | | | |
| 0180 FUND TOTALS | 17537.66 | 4202.88- | 13334.78 | 46317.27 | 2363.11 | 94.89 |
| 0190 LA VETA FIRE PROT. DIST. | 1382.31 | | | | | |
| 0190 FUND TOTALS | 3826.31 | 71.80 | 3898.11 | 194072.50 | 8414.46 | 95.66 |
| 0200 LA VETA CEMETERY DIST | 126.26 | | | | | |
| 0200 FUND TOTALS | 364.45 | 6.88 | 371.33 | 18486.78 | 802.13 | 95.66 |
| 0210 HUERFANO WATER CONS. DIST. | 2345.32 | | | | | |
| 0210 FUND TOTALS | 5695.32 | 530.74- | 5164.58 | 305406.98 | 12672.28 | 95.85 |
| 0220 NAVAJO WATER DIST. | 292.67 | | | | | |
| 0220 FUND TOTALS | 991.21 | 266.88- | 724.33 | 35220.40 | 669.58 | 98.09 |
| 0230 CUCHARA SAN. WATER DIST. | 683.65 | | | | | |
| 0230 FUND TOTALS | 1896.39 | 603.19 | 2499.58 | 102518.19 | 2931.18 | 97.14 |
| 0240 LA VETA LIB. DIST. | 1378.12 | | | | | |
| 0240 FUND TOTALS | 3973.99 | 72.72 | 4046.71 | 201576.64 | 8740.40 | 95.66 |
| 0250 RYE FIRE DIST. | 183.78 | | | | | |
| 0250 FUND TOTALS | 76.84 | 27.35 | 104.19 | 10093.38 | 106.13 | 98.94 |
| 0260 ECONOMIC & REVOLVING LOAN | .00 | | | | | |
| 0260 FUND TOTALS | .00 | .00 | .00 | | | |
| 0270 CUCHARA BOND | .00 | | | | | |
| 0270 FUND TOTALS | .00 | .00 | .00 | | | |
| 0280 UPPER HUERFANO CONSERVATION DIST | 344.83 | | | | | |
| 0280 FUND TOTALS | 744.44 | 10.85- | 733.59 | 48341.24 | 1904.98 | 96.05 |
| 0290 UPPER HUERFANO FIRE DIST. | 1111.37 | | | | | |
| 0290 FUND TOTALS | 2568.79 | 534.50- | 2034.29 | 122880.52 | 11690.30 | 90.48 |

| ACCT DESCRIPTION | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|---------------------------------------|----------------|-----------|-----------|------------|-----------|-------|
| 0300 HUERFANO CO FIRE PROTECTION DIST | 3550.84 | | | | | |
| 0300 FUND TOTALS | 8385.28 | 1018.86- | 7366.42 | 465534.11 | 14854.41 | 96.80 |
| 0310 COUNTY CLERK | 144499.00 | | | | | |
| 0310 FUND TOTALS | 232108.43 | 17633.19- | 214475.24 | | | |
| 0311 COUNTY CLERK SUR CHARGE | 4684.18 | | | | | |
| 0311 FUND TOTALS | 5645.48 | 137.88 | 5783.36 | | | |
| 0320 SCHOOL DIST. RE-1 GENERAL | 23820.72 | | | | | |
| 0320 FUND TOTALS | 56860.78 | 7914.62- | 48946.16 | 3042966.37 | 124278.24 | 95.91 |
| 0330 SCHOOL DIST. RE-1 CAP. RES. | .00 | | | | | |
| 0330 FUND TOTALS | .00 | .00 | .00 | | | |
| 0340 SCHOOL DIST. RE-1 BOND | 3674.47 | | | | | |
| 0340 FUND TOTALS | 24156.42 | 3449.09- | 20707.33 | 1295175.26 | 52896.47 | 95.91 |
| 0350 SCHOOL DIST. RE-1 INSURANCE REV. | .47 | | | | | |
| 0350 FUND TOTALS | .47 | .00 | .47 | | | |
| 0360 SCHOOL DIST. RE-2 GENERAL | 6144.16 | | | | | |
| 0360 FUND TOTALS | 18473.10 | 280.36 | 18753.46 | 920907.50 | 39929.07 | 95.66 |
| 0370 SCHOOL DIST. RE-2 CAP. RES. | .00 | | | | | |
| 0370 FUND TOTALS | .00 | .00 | .00 | | | |
| 0380 SCHOOL DIST. RE-2 BOND | 3306.80 | | | | | |
| 0380 FUND TOTALS | 9195.86 | 125.44 | 9321.30 | 457656.93 | 19843.26 | 95.66 |
| 0390 TAX SALE & REDEMPTIONS | 9004.80 | | | | | |
| 0390 FUND TOTALS | 10139.95 | 66.31 | 10206.26 | | | |
| 0410 BACK TAX UNAPPORTIONED | .00 | | | | | |
| 0410 FUND TOTALS | .00 | .00 | .00 | | | |
| 0420 FEDERAL FOREST PROJECT FUND | 51270.47 | | | | | |
| 0420 FUND TOTALS | 69894.90 | 27.41- | 69867.49 | | | |
| 0430 XXXX | .00 | | | | | |
| 0430 FUND TOTALS | .00 | .00 | .00 | | | |
| 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 | 21286.18 | | | | | |
| 0470 FUND TOTALS | 22597.17 | 2231.46 | 24828.63 | | | |
| 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 | 14041.97 | | | | | |
| 0540 FUND TOTALS | 10705.37 | 504.96 | 11210.33 | | | |
| 0550 COUNTY PROPERTY SALES | 765.00 | | | | | |
| 0550 FUND TOTALS | 765.00 | .00 | 765.00 | | | |
| 0560 PILT | 471960.80 | | | | | |
| 0560 FUND TOTALS | 316987.71 | 250000.00- | 66987.71 | | | |
| 0570 REAL ESTATE INT.UNAPPORTIONED | .00 | | | | | |
| 0570 FUND TOTALS | .00 | .00 | .00 | | | |
| 0590 BUSINESS RECRUITMENT FUND | .00 | | | | | |
| 0590 FUND TOTALS | .00 | .00 | .00 | | | |
| 0600 COURT HOUSE RE-HAB | .00 | | | | | |
| 0600 FUND TOTALS | .00 | .00 | .00 | | | |
| 0610 PURGATOIRE RIVER SOIL CONS. DIST. | .62 | | | | | |
| 0610 FUND TOTALS | .18 | .05 | .23 | 5.13 | .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 ***** | 7923801.70 | 855001.28- | 7068800.42 | 12012680.64 | 500620.56 | 95.83 |

HUERFANO COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 09/01/2022 TO 09/30/2022 SEPTEMBER REPRINT 12/28/2022 09:43 PAGE 5
BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

TIME FINISHED-09:43

| ACCT DESCRIPTION | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|--|----------------|------------|------------|----------|---------|-----|
| 9000 COMMUNITY BANKS OF SO COLORADO | 65513.39 | | | | | |
| 9000 FUND TOTALS | 375246.53 | 106936.80- | 268309.73 | | | |
| 9100 TREASURERS CASH | 700.00 | | | | | |
| 9100 FUND TOTALS | 700.00 | .00 | 700.00 | | | |
| 9200 COLO TRUST (INVESTMENT) | 1026981.21 | | | | | |
| 9200 FUND TOTALS | 1032821.14 | 2226.74 | 1035047.88 | | | |
| 9300 BANK OF THE WEST OPERATING ACCT | 760374.48 | | | | | |
| 9300 FUND TOTALS | 795663.88 | 55546.17- | 740117.71 | | | |
| 9350 BANK OF THE WEST MM ACCT | 1052380.01 | | | | | |
| 9350 FUND TOTALS | 1827443.52 | 299985.39- | 1527458.13 | | | |
| 9375 BANK OF THE WEST CD START 3/25/22 | 300000.00 | | | | | |
| 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 | 21286.18 | | | | | |
| 9500 FUND TOTALS | 22597.17 | 2231.46 | 24828.63 | | | |
| 9600 CSAFE (INVESTMENT) | 1216123.05 | | | | | |
| 9600 FUND TOTALS | 1221143.40 | 397684.94- | 823458.46 | | | |
| 9650 PEAKS INVESTMENTS MANAGEMENT | 508694.21 | | | | | |
| 9650 FUND TOTALS | 508694.21 | .00 | 508694.21 | | | |
| 9700 LPL FINANCIAL | 1566800.29 | | | | | |
| 9700 FUND TOTALS | 1566800.29 | .00 | 1566800.29 | | | |
| 9800 WELLS FARGO (TRANSFD TO PEAKS INV) | .00 | | | | | |
| 9800 FUND TOTALS | .00 | .00 | .00 | | | |
| 9900 PFM FUNDS - CSIP (START 2/26/13) | 320865.47 | | | | | |
| 9900 FUND TOTALS | 522691.56 | 693.82 | 523385.38 | | | |
| ***** FUND TOTALS ***** | 7923801.70 | 855001.28- | 7068800.42 | | | |

HUERFANO COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 09/01/2022 TO 09/30/2022 SEPTEMBER REPRINT 12/28/2022 09:43 PAGE 2

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

TIME FINISHED-09:43

| ACCT DESCRIPTION | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|---|----------------|--------------|-------------|--------------|---------|-----|
| 9400 FUND TOTALS | .00 | .00 | .00 | | | |
| 9500 HUERFANO CONSERVATION TRUST FUND | 21286.18 | | | | | |
| 9500.0100 TRANSFERS IN | 9294.18 | 4229.23 | 13523.41 | | | |
| 9500.0200 INTEREST EARNED | 16.81 | 2.23 | 19.04 | | | |
| | SUB TOTAL * | 30597.17 * | 4231.46 * | 34828.63 * | | |
| 9500.9100 TRANSFER OUT | 8000.00- | 2000.00- | 10000.00- | | | |
| 9500.9130 BANK SERVICE CHARGE | .00 | .00 | .00 | | | |
| | SUB TOTAL * | 8000.00-* | 2000.00-* | 10000.00-* | | |
| 9500 FUND TOTALS | 22597.17 | 2231.46 | 24828.63 | | | |
| 9600 CSAFE (INVESTMENT) | 1216123.05 | | | | | |
| 9600.0100 TRANSFERS IN | 1000000.00 | .00 | 1000000.00 | | | |
| 9600.0200 INTEREST EARNED | 5020.35 | 2315.06 | 7335.41 | | | |
| | SUB TOTAL * | 2221143.40 * | 2315.06 * | 2223458.46 * | | |
| 9600.9100 TRANSFER OUT | 1000000.00- | 400000.00- | 1400000.00- | | | |
| | SUB TOTAL * | 1000000.00-* | 400000.00-* | 1400000.00-* | | |
| 9600 FUND TOTALS | 1221143.40 | 397684.94- | 823458.46 | | | |
| 9650 PEAKS INVESTMENTS MANAGEMENT | 508694.21 | | | | | |
| 9650.0100 TRANSFERS IN | .00 | .00 | .00 | | | |
| 9650.0200 INTEREST EARNED | .00 | .00 | .00 | | | |
| | SUB TOTAL * | 508694.21 * | .00 * | 508694.21 * | | |
| 9650.9100 TRANSFERS OUT | .00 | .00 | .00 | | | |
| | SUB TOTAL * | .00 * | .00 * | .00 * | | |
| 9650 FUND TOTALS | 508694.21 | .00 | 508694.21 | | | |
| 9700 LPL FINANCIAL | 1566800.29 | | | | | |
| 9700.0100 TRANSFERS IN | .00 | .00 | .00 | | | |
| 9700.0200 INTEREST EARNED | .00 | .00 | .00 | | | |
| | SUB TOTAL * | 1566800.29 * | .00 * | 1566800.29 * | | |
| 9700.0300 TRANSFER OUT | .00 | .00 | .00 | | | |
| 9700.9100 TRANSFER OUT | .00 | .00 | .00 | | | |
| | SUB TOTAL * | .00 * | .00 * | .00 * | | |
| 9700 FUND TOTALS | 1566800.29 | .00 | 1566800.29 | | | |
| 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) | 320865.47 | | | | | |
| 9900.0100 TRANSFERS IN (CSIP) | 200000.00 | .00 | 200000.00 | | | |
| 9900.0200 INTEREST EARNED | 1826.09 | 693.82 | 2519.91 | | | |
| | SUB TOTAL * | 522691.56 * | 693.82 * | 523385.38 * | | |
| 9900.9100 TRANSFER OUT | .00 | .00 | .00 | | | |
| 9900 FUND TOTALS | 522691.56 | 693.82 | 523385.38 | | | |
| ***** FUND TOTALS ***** | 7923801.70 | 855001.28- | 7068800.42 | | | |

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2022 TO 09/30/2022 SEPTEMBER REPRINT 12/28/2022 09:47 PAGE 3

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-09:47

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 SEPTEMBER 01, 2022 THRU SEPTEMBER 30, 2022

| FUND | BEGINNING BALANCE | REVENUES | DISBURSEMENTS | ENDING BALANCE |
|-------------------------------------|----------------------|------------|---------------|-------------------|
| COUNTY GENERAL FUND | 2,653,307.35 | 772,403.94 | 1,064,231.27- | 2,361,480.02 |
| PARKS AND RECREATION | 2,036.40 | 104,790.00 | 22,629.45- | 84,196.95 |
| HOUSING AUTHORITY | 0.00 | | | 0.00 |
| UNCLAIMED | 746.47 | | | 746.47 |
| SPECIAL PROJECT FUND | 1,002,986.80 | | 134,802.89- | 868,183.91 |
| ROAD & BRIDGE | 182,082.98 | 171,554.44 | 314,682.38- | 38,955.04 |
| LEASE PURCHASE FUND | 0.00 | | | 0.00 |
| EMERGENCY SERVICES FUNDS (DISPATCH) | 668,008.84 | 98,797.89 | 67,975.67- | 698,831.06 |
| RETIREMENT | 143,517.09 | 5,563.88 | 16,236.86- | 132,844.11 |
| LODGING TAX TOURISM FUND | 92,200.79 | 10,072.05 | 9,695.15- | 92,577.69 |
| DISASTER RECOVERY FUND | 1,251,160.14 | | | 1,251,160.14 |
| GARDNER PUBLIC IMPROVEMENT DISTRICT | 34,528.33 | 6,503.20 | 3,442.32- | 37,589.21 |
| WALSENBURG GATEWAY METRO DIST | 0.00 | | | 0.00 |
| SPANISH PEAKS LIBRARY DIST | 4,209.54 | 3,690.18 | 4,249.80- | 3,649.92 |
| SPANISH PEAKS LIBRARY DIST (BOND) | 4,062.20 | 3,554.54 | 4,101.07- | 3,515.67 |
| HUERFANO CO. AMBULANCE ENTERPRISE | 0.00 | | | 0.00 |
| WASTE TRANSFER STATION ENTERPRISE | 59,428.69 | 11,188.89 | 4,984.09- | 65,633.49 |
| MINERAL LEASING | 0.00 | | | 0.00 |
| CREDIT CARD ADJ FUND | 0.00 | | | 0.00 |
| PUBLIC TRUSTEE | 0.00 | | | 0.00 |
| SOCIAL SERVICES | 931,025.01 | 126,561.85 | 236,002.03- | 821,584.83 |
| HOSPITAL DISTRICT (OPERATING) | 18,800.33 | 17,195.44 | 19,007.69- | 16,988.08 |
| HOSPITAL ANTIC. WARRANTS (BOND) | 1.38 | | | 1.38 |
| CITY OF WALSENBURG | 46,511.90 | 44,776.74 | 47,695.96- | 43,592.68 |
| WALSENBURG TIF | 608.37 | 151.30 | 608.37- | 151.30 |
| WAL (DOWNTOWN REV COMM) GID 28018 | 0.00 | | | 0.00 |
| TOWN OF LAVETA | 17,537.66 | 13,714.48 | 17,917.36- | 13,334.78 |
| LA VETA FIRE PROT. DIST. | 3,826.31 | 3,957.50 | 3,885.70- | 3,898.11 |
| LA VETA CEMETERY DIST | 364.45 | 376.99 | 370.11- | 371.33 |
| HUERFANO WATER CONS. DIST. | 5,695.32 | 5,227.75 | 5,758.49- | 5,164.58 |
| NAVAJO WATER DIST. | 991.21 | 735.66 | 1,002.54- | 724.33 |
| CUCHARA SAN. WATER DIST. | 1,896.39 | 2,544.60 | 1,941.41- | 2,499.58 |
| LA VETA LIB. DIST. | 3,973.99 | 4,108.33 | 4,035.61- | 4,046.71 |
| RYE FIRE DIST. | 76.84 | 104.19 | 76.84- | 104.19 |
| ECONNOMIC & REVOLVING LOAN | 0.00 | | | 0.00 |
| CUCHARA BOND | 0.00 | | | 0.00 |
| UPPER HUERFANO CONSERVATION DIST | 744.44 | 741.01 | 751.86- | 733.59 |
| UPPER HUERFANO FIRE DIST. | 2,568.79 | 2,058.12 | 2,592.62- | 2,034.29 |
| HUERFANO CO FIRE PROTECTION DIST | 8,385.28 | 7,447.06 | 8,465.92- | 7,366.42 |
| COUNTY CLERK | 232,108.43 | 214,475.24 | 232,108.43- | 214,475.24 |
| COUNTY CLERK SUR CHARGE | 5,645.48 | 324.00 | 186.12- | 5,783.36 |
| SCHOOL DIST. RE-1 GENERAL | 56,860.78 | 48,990.68 | 56,905.30- | 48,946.16 |
| SCHOOL DIST. RE-1 CAP. RES. | 0.00 | | | 0.00 |
| SCHOOL DIST. RE-1 BOND | 24,156.42 | 20,707.33 | 24,156.42- | 20,707.33 |
| SCHOOL DIST. RE-1 INSURANCE REV. | 0.47 | | | 0.47 |
| SCHOOL DIST. RE-2 GENERAL | 18,473.10 | 18,776.93 | 18,496.57- | 18,753.46 |
| SCHOOL DIST. RE-2 CAP. RES. | 0.00 | | | 0.00 |
| SCHOOL DIST. RE-2 BOND | 9,195.86 | 9,321.30 | 9,195.86- | 9,321.30 |
| TAX SALE & REDEMPTIONS | 10,139.95 | 12,397.41 | 12,331.10- | 10,206.26 |
| BACK TAX UNAPPORTIONED | 0.00 | | | 0.00 |
| FEDERAL FOREST PROJECT FUND | 69,894.90 | | 27.41- | 69,867.49 |
| XXXX | 0.00 | | | 0.00 |
| TREASURERS FEES | 0.00 | 7,444.41 | 7,444.41- | 0.00 |
| SPECIFIC OWNERSHIP | 0.00 | 122,536.63 | 122,536.63- | 0.00 |
| LAND USE FUND | 0.00 | | | 0.00 |
| CONSERVATION TRUST FUND | 22,597.17 | 4,231.46 | 2,000.00- | 24,828.63 |
| MOTOR VEHICLE | 0.00 | 4,976.32 | 4,976.32- | 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 | | | 0.00 |
| ADVANCE TAX COLLECTIONS | 10,705.37 | 504.96 | | 11,210.33 |
| COUNTY PROPERTY SALES | 765.00 | | | 765.00 |
| PILT | 316,987.71 | | 250,000.00- | 66,987.71 |
| REAL ESTATE INT.UNAPPORTIONED | 0.00 | | | 0.00 |
| BUSINESS RECRUITMENT FUND | 0.00 | | | 0.00 |
| COURT HOUSE RE-HAB | 0.00 | | | 0.00 |
| PURGATOIRE RIVER SOIL CONS. DIST. | 0.18 | .05 | | 0.23 |
| BUSINESS RECRUITMENT | 0.00 | | | 0.00 |
| EMERGENCY RESERVE FUND | 0.00 | | | 0.00 |
| GRAND TOTALS | <u>\$7,923,801.70</u> | <u>\$1,882,506.75</u> | <u>\$2,737,508.03-</u> | <u>\$7,068,800.42</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

12-28-2022
DATE:


HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 SEPTEMBER 01, 2022 THRU SEPTEMBER 30, 2022

| FUND | BEGINNING BALANCE | REVENUES-- DEPOSITS | INTEREST EARNED | TRANSFERS (IN) | DISBURSEMENTS-- TRANSFERS (OUT) | ENDING BALANCE |
|-------------------------------------|----------------------|------------------------|--------------------|-------------------|---------------------------------------|-------------------|
| COMMUNITY BANKS OF SO COLORADO | 375,246.53 | 393,323.40 | | 500,260.20- | | 268,309.73 |
| TREASURERS CASH | 700.00 | | | | | 700.00 |
| COLO TRUST (INVESTMENT) | 1,032,821.14 | | 2,226.74 | | | 1,035,047.88 |
| BANK OF THE WEST OPERATING ACCT | 795,663.88 | 976,253.45 | 6.46 | 447,610.33 | 1,479,416.41- | 740,117.71 |
| BANK OF THE WEST MM ACCT | 1,827,443.52 | | 14.61 | | 300,000.00- | 1,527,458.13 |
| 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 | 22,597.17 | 4,229.23 | 2.23 | | 2,000.00- | 24,828.63 |
| CSAFE (INVESTMENT) | 1,221,143.40 | | 2,315.06 | | 400,000.00- | 823,458.46 |
| PEAKS INVESTMENTS MANAGEMENT | 508,694.21 | | | | | 508,694.21 |
| LPL FINANCIAL | 1,566,800.29 | | | | | 1,566,800.29 |
| WELLS FARGO (TRANSFD TO PEAKS INV) | 0.00 | | | | | 0.00 |
| PFM FUNDS - CSIP (START 2/26/13) | 522,691.56 | | 693.82 | | | 523,385.38 |
| GRAND TOTALS | \$7,923,801.70 | \$1,373,806.08 | \$5,258.92 | \$52,649.87- | \$2,181,416.41- | \$7,068,800.42 |

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.

12-28-2022
 DATE


 HUERFANO COUNTY TREASURER