

# 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	2504131.81	489623.97-	2014507.84	2498987.67	83567.83	96.65
0012 PARKS AND RECREATION	43203.69					
0012 FUND TOTALS	6527.69	19159.03-	12631.34-			
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	158962.31	384498.15-	225535.84-			
0020 ROAD & BRIDGE	510726.83					
0020 FUND TOTALS	304472.95	8792.95	313265.90	14540.10	486.33	96.65
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	917930.34					
0028 FUND TOTALS	1220087.48	48086.20	1268173.68			
0030 RETIREMENT	110438.25					
0030 FUND TOTALS	157917.42	20684.82-	137232.60	130861.10	4376.82	96.65
0035 LODGING TAX TOURISM FUND	114242.91					
0035 FUND TOTALS	105034.89	292.40-	104742.49			
0040 DISASTER RECOVERY FUND	1161767.14					
0040 FUND TOTALS	1135699.79	1487.66-	1134212.13			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	16274.15					
0045 FUND TOTALS	53574.86	9773.98	63348.84			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	2704.99					
0080 FUND TOTALS	5050.34	1478.11-	3572.23	233910.71	8850.40	96.21
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2606.74					
0081 FUND TOTALS	4874.06	1424.87-	3449.19	226292.70	8562.16	96.21
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	60811.65					
0095 FUND TOTALS	60750.93	3781.81	64532.74			
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	1175762.52	75672.22-	1100090.30	363412.76	12152.69	96.65
0130 HOSPITAL DISTRICT (OPERATING)	14505.51					
0130 FUND TOTALS	22205.01	6112.38-	16092.63	1017549.59	34016.51	96.65
0140 HOSPITAL ANTIC. WARRANTS (BOND)	1.38					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	41010.02					
0160 FUND TOTALS	51920.60	1017.11-	50903.49	296924.63	10563.99	96.44
0165 WALSENBURG TIF	459.55					
0165 FUND TOTALS	327.77	428.33-	100.56-	16999.48	968.32	94.30
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	14091.05					
0180 FUND TOTALS	15237.41	117.18	15354.59	45298.82	1075.95	97.62
0190 LA VETA FIRE PROT. DIST.	4444.37					
0190 FUND TOTALS	4369.06	971.35-	3397.71	192593.99	3580.93	98.14
0200 LA VETA CEMETERY DIST	423.37					
0200 FUND TOTALS	409.90	91.13-	318.77	18069.46	335.97	98.14
0210 HUERFANO WATER CONS. DIST.	4408.31					
0210 FUND TOTALS	6747.01	1858.43-	4888.58	308961.18	10338.08	96.65
0220 NAVAJO WATER DIST.	482.97					
0220 FUND TOTALS	1088.90	612.69-	476.21	35068.25	642.13	98.16
0230 CUCHARA SAN. WATER DIST.	2258.59					
0230 FUND TOTALS	2944.27	1172.59-	1771.68	101073.70	2497.52	97.52
0240 LA VETA LIB. DIST.	4616.18					
0240 FUND TOTALS	4549.75	1011.48-	3538.27	200561.80	3728.77	98.14
0250 RYE FIRE DIST.	83.11					
0250 FUND TOTALS	227.51	31.76-	195.75	9798.74	215.59	97.79
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	544.99					
0280 FUND TOTALS	892.66	288.96-	603.70	49072.19	1709.55	96.51
0290 UPPER HUERFANO FIRE DIST.	1274.12					
0290 FUND TOTALS	2791.98	1037.67-	1754.31	130718.95	11361.53	91.30

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 HUERFANO CO FIRE PROTECTION DIST	5606.86					
0300 FUND TOTALS	10146.84	2791.70-	7355.14	469899.05	13563.96	97.11
0310 COUNTY CLERK	135517.25					
0310 FUND TOTALS	216038.96	25696.07-	190342.89			
0311 COUNTY CLERK SUR CHARGE	5752.10					
0311 FUND TOTALS	6360.47	120.35	6480.82			
0320 SCHOOL DIST. RE-1 GENERAL	36225.11					
0320 FUND TOTALS	63953.76	18848.62-	45105.14	2915835.45	110544.38	96.20
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	23443.86	6554.40-	16889.46	1067822.18	40399.47	95.21
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	20774.21	4687.62-	16086.59	900127.80	16733.54	98.14
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	10340.02	2336.24-	8003.78	447330.16	8315.93	98.14
0390 TAX SALE & REDEMPTIONS	10206.08					
0390 FUND TOTALS	10550.21	1149.50	11699.71			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	72257.81					
0420 FUND TOTALS	72438.54	322.69-	72115.85			
0430 C-PACE COLORADO NEW ENERGY IMP DIST	.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	29767.54					
0470 FUND TOTALS	44452.09	1896.28	46348.37			
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	12817.78	763.49	13581.27			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	64301.71					
0560 FUND TOTALS	513669.05	416.46	513252.59			
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.	.35					
0610 FUND TOTALS	.39	.05	.44	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 *****	8018063.41	996127.12	7021936.29	11691715.25	388588.35	96.67

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-11:59

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	489245.31					
9000 FUND TOTALS	214602.46	18916.03-	195686.43			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	1435775.92					
9200 FUND TOTALS	2336157.29	10594.17	2346751.46			
9300 BANK OF THE WEST OPERATING ACCT	684755.51					
9300 FUND TOTALS	1191279.15	1297631.53-	106352.38-			
9350 BANK OF THE WEST MM ACCT	1227488.99					
9350 FUND TOTALS	177505.83	1.26	177507.09			
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	44452.09	1896.28	46348.37			
9600 CSAFE (INVESTMENT)	831111.49					
9600 FUND TOTALS	1218235.14	5459.30	1223694.44			
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	541177.18	2469.43	543646.61			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	.00					
9950 FUND TOTALS	.00	300000.00	300000.00			
***** FUND TOTALS *****	8018063.41	996127.12-	7021936.29			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 2

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-11:59



ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	489245.31					
9000.0100 DEPOSITS (CBC)	118772.72	92414.64-	26358.08			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	61687.90	9242.55	70930.45			
9000.0400 ACH/EFT DEPOSITS	455103.47-	64256.06	390847.41-			
SUB TOTAL *	214602.46 *	18916.03-*	195686.43 *			
9000.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9000 FUND TOTALS	214602.46	18916.03-	195686.43			
9100 TREASURERS CASH	700.00					
9100.0100 CASH ON HAND	.00	.00	.00			
SUB TOTAL *	700.00 *	.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	75381.37	10594.17	85975.54			
SUB TOTAL *	3836157.29 *	10594.17 *	3846751.46 *			
9200.9100 TRANSFER OUT (COLOTRUST)	1500000.00-	.00	1500000.00-			
SUB TOTAL *	1500000.00-*	.00 *	1500000.00-*			
9200 FUND TOTALS	2336157.29	10594.17	2346751.46			
9300 BANK OF THE WEST OPERATING ACCT	684755.51					
9300.0100 DEPOSITS (BOW)	12681668.26	248932.14	12930600.40			
9300.0200 INTEREST EARNED	44.17	6.46	50.63			
9300.0300 CREDIT CARD DEPOSIT	1048063.85	74212.00	1122275.85			
9300.0400 ACH/EFT DEPOSITS	182107.37-	887035.73-	1069143.10-			
SUB TOTAL *	14232424.42 *	563885.13-*	13668539.29 *			
9300.9100 TRANSFER OUT	13041145.27-	733746.40-	13774891.67-			
SUB TOTAL *	13041145.27-*	733746.40-*	13774891.67-*			
9300 FUND TOTALS	1191279.15	1297631.53-	106352.38-			
9350 BANK OF THE WEST MM ACCT	1227488.99					
9350.0100 TRANSFERS IN (BOW MM)	.00	.00	.00			
9350.0200 INTEREST EARNED (BOW MM)	16.84	1.26	18.10			
SUB TOTAL *	1227505.83 *	1.26 *	1227507.09 *			
9350.9100 TRANSFER OUT (BOW MM)	1050000.00-	.00	1050000.00-			
SUB TOTAL *	1050000.00-*	.00 *	1050000.00-*			
9350 FUND TOTALS	177505.83	1.26	177507.09			
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	26043.07	3892.11	29935.18			
9500.0200 INTEREST EARNED	26.47	4.17	30.64			
SUB TOTAL *	55837.08 *	3896.28 *	59733.36 *			
9500.9100 TRANSFER OUT	11384.99-	2000.00-	13384.99-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	11384.99-*	2000.00-*	13384.99-*			
9500 FUND TOTALS	44452.09	1896.28	46348.37			
9600 CSAFE (INVESTMENT)	831111.49					
9600.0100 TRANSFERS IN	350000.00	.00	350000.00			
9600.0200 INTEREST EARNED	37123.65	5459.30	42582.95			
SUB TOTAL *	1218235.14 *	5459.30 *	1223694.44 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9600 FUND TOTALS	1218235.14	5459.30	1223694.44			
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	14713.14	2469.43	17182.57			
SUB TOTAL *	541177.18 *	2469.43 *	543646.61 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	541177.18	2469.43	543646.61			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	.00					
9950.0100 TRANSFERS IN	.00	300000.00	300000.00			
9950.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	.00 *	300000.00 *	300000.00 *			

HUERFANO COUNTY

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	.00	.00	.00			
9950 FUND TOTALS	.00	300000.00	300000.00			
***** FUND TOTALS *****	8018063.41	996127.12-	7021936.29			

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 4

BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
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TIME FINISHED-11:59

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 01, 2023 THRU SEPTEMBER 30, 2023

FUND	BEGINNING BALANCE	REVENUES REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,504,131.81	608,589.53	1,098,213.50-	2,014,507.84
PARKS AND RECREATION	6,527.69	2,320.00	21,479.03-	12,631.34-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	765.29			765.29
SPECIAL PROJECT FUND	158,962.31	195,669.57	580,167.72-	225,535.84-
ROAD & BRIDGE	304,472.95	230,152.97	221,360.02-	313,265.90
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,220,087.48	118,319.67	70,233.47-	1,268,173.68
RETIREMENT	157,917.42	2,092.01	22,776.83-	137,232.60
LODGING TAX TOURISM FUND	105,034.89	1,342.89	1,635.29-	104,742.49
DISASTER RECOVERY FUND	1,135,699.79		1,487.66-	1,134,212.13
GARDNER PUBLIC IMPROVEMENT DISTRICT	53,574.86	10,705.46	931.48-	63,348.84
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	5,050.34	3,613.13	5,091.24-	3,572.23
SPANISH PEAKS LIBRARY DIST (BOND)	4,874.06	3,488.95	4,913.82-	3,449.19
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	60,750.93	11,740.55	7,958.74-	64,532.74
MINERAL LEASING	0.00			0.00
CREDIT CARD ADJ FUND	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,175,762.52	138,339.54	214,011.76-	1,100,090.30
HOSPITAL DISTRICT (OPERATING)	22,205.01	16,288.86	22,401.24-	16,092.63
HOSPITAL ANTIIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	51,920.60	52,311.25	53,328.36-	50,903.49
WALSENBURG TIF	327.77	100.56-	327.77-	100.56-
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	15,237.41	15,798.35	15,681.17-	15,354.59
LA VETA FIRE PROT. DIST.	4,369.06	3,445.95	4,417.30-	3,397.71
LA VETA CEMETERY DIST	409.90	323.29	414.42-	318.77
HUERFANO WATER CONS. DIST.	6,747.01	4,948.24	6,806.67-	4,888.58
NAVAJO WATER DIST.	1,088.90	480.61	1,093.30-	476.21
CUCHARA SAN. WATER DIST.	2,944.27	1,796.68	2,969.27-	1,771.68
LA VETA LIB. DIST.	4,549.75	3,588.50	4,599.98-	3,538.27
RYE FIRE DIST.	227.51	198.92	230.68-	195.75
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	892.66	607.87	896.83-	603.70
UPPER HUERFANO FIRE DIST.	2,791.98	1,769.99	2,807.66-	1,754.31
HUERFANO CO FIRE PROTECTION DIST	10,146.84	7,443.10	10,234.80-	7,355.14
COUNTY CLERK	216,038.96	190,429.95	216,126.02-	190,342.89
COUNTY CLERK SUR CHARGE	6,360.47	301.00	180.65-	6,480.82
SCHOOL DIST. RE-1 GENERAL	63,953.76	45,148.29	63,996.91-	45,105.14
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	23,443.86	16,889.46	23,443.86-	16,889.46
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	20,774.21	16,105.38	20,793.00-	16,086.59
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	10,340.02	8,003.78	10,340.02-	8,003.78
TAX SALE & REDEMPTIONS	10,550.21	9,411.73	8,262.23-	11,699.71
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	72,438.54		322.69-	72,115.85
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	10,073.93	10,073.93-	0.00
SPECIFIC OWNERSHIP	0.00	111,734.56	111,734.56-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	44,452.09	3,896.28	2,000.00-	46,348.37
MOTOR VEHICLE	0.00	5,331.82	5,331.82-	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	12,817.78	763.49		13,581.27
COUNTY PROPERTY SALES	765.00			765.00
PILT	513,669.05		416.46-	513,252.59
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.	0.39	.05		0.44
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$8,018,063.41</u>	<u>\$1,853,365.04</u>	<u>\$2,849,492.16-</u>	<u>\$7,021,936.29</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

*Debra J Reynolds*

11-1-2023

DATE:

HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 01, 2023 THRU SEPTEMBER 30, 2023

FUND	BEGINNING BALANCE	REVENUES			DISBURSEMENTS		ENDING BALANCE
		DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	TRANSFERS (OUT)		
COMMUNITY BANKS OF SO COLORADO	214,602.46	92,414.64-		73,498.61		195,686.43	
TREASURERS CASH	700.00					700.00	
COLO TRUST (INVESTMENT)	2,336,157.29		10,594.17			2,346,751.46	
BANK OF THE WEST OPERATING ACCT	1,191,279.15	248,932.14	6.46	812,823.73-	733,746.40-	106,352.38-	
BANK OF THE WEST MM ACCT	177,505.83		1.26			177,507.09	
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	44,452.09	3,892.11	4.17		2,000.00-	46,348.37	
CSAFE (INVESTMENT)	1,218,235.14		5,459.30			1,223,694.44	
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)	541,177.18		2,469.43			543,646.61	
COMMUNITY BANKS OF COLORADO MM ACCT	0.00	300,000.00				300,000.00	
GRAND TOTALS	\$8,018,063.41	\$460,409.61	\$18,534.79	\$739,325.12-	\$735,746.40-	\$7,021,936.29	

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.

11-1-2023  
 DATE

*Debra J Reynolds*  
 HUERFANO COUNTY TREASURER