

ANNUAL REPORT OF HUERFANO COUNTY TREASURER  
 JANUARY 01, 2024 THRU DECEMBER 31, 2024

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	1,431,847.46	9,896,878.90	9,559,392.97-	1,769,333.39
P&R CHANGED TO CO GEN 1/2024	51,387.87-	200,000.00	452.39-	148,159.74
HOUSING AUTHORITY	0.00	50,000.00		50,000.00
UNCLAIMED	766.11	1.70	.51-	767.30
SPECIAL PROJECT FUND	1,071,885.22-	1,878,595.57	2,121,478.01-	1,314,767.66-
ASSET MANAGEMENT	449,366.23	4,500.00		453,866.23
ROAD & BRIDGE	353,663.67	2,817,409.33	2,155,070.21-	1,016,002.79
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,312,066.59	1,332,890.16	1,262,688.87-	1,382,267.88
RETIREMENT	113,089.68	197,864.74	196,664.93-	114,289.49
LODGING TAX TOURISM FUND	91,814.89	112,911.14	76,740.53-	127,985.50
OPIOID FUNDS	0.00	46,273.04		46,273.04
DISASTER RECOVERY FUND	1,098,519.17	34,500.00	349,707.03-	783,312.14
GARDNER PUBLIC IMPROVEMENT DISTRICT	87,581.04	99,060.99	74,738.42-	111,903.61
TREASURERS DEED PROCESS	0.00	20,565.40	12,128.10-	8,437.30
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	3,830.91	314,531.39	308,457.50-	9,904.80
SPANISH PEAKS LIBRARY DIST (BOND)	2,406.91	267,324.04	260,147.45-	9,583.50
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	57,344.73	20,922.37	95,169.89-	16,902.79-
MINERAL LEASING	0.00			0.00
XXXXX	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,027,157.34	2,410,532.05	2,106,580.80-	1,331,108.59
HOSPITAL DISTRICT (OPERATING)	13,049.68	1,362,494.14	1,364,850.64-	10,693.18
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	44,819.00	847,904.92	851,465.71-	41,258.21
WALSENBURG TIF	43.15	14,900.25	14,792.29-	151.11
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	12,914.94	214,509.73	214,333.53-	13,091.14
LA VETA FIRE PROT. DIST.	1,997.58	246,321.15	246,514.73-	1,804.00
LA VETA CEMETERY DIST	187.41	24,317.02	24,324.42-	180.01
HUERFANO WATER CONS. DIST.	3,964.10	416,320.71	417,037.61-	3,247.20
NAVAJO WATER DIST.	338.73	50,852.88	50,801.09-	390.52
CUCHARA SAN. WATER DIST.	1,249.85	134,999.24	135,261.79-	987.30
LA VETA LIB. DIST.	2,080.18	276,079.18	276,106.23-	2,053.13
RYE FIRE DIST.	378.42	13,963.19	14,108.18-	233.43
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	512.44	63,483.87	63,520.60-	475.71
UPPER HUERFANO FIRE DIST.	1,603.18	168,180.77	168,692.35-	1,091.60
HUERFANO CO FIRE PROTECTION DIST	6,499.28	612,967.11	614,381.56-	5,084.83
COUNTY CLERK	145,189.00	2,331,662.25	2,305,651.77-	171,199.48
COUNTY CLERK SUR CHARGE	6,591.04	2,543.00	2,335.31-	6,798.73
SCHOOL DIST. RE-1 GENERAL	42,731.94	3,641,689.18	3,652,164.45-	32,256.67
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	11,448.12	1,174,107.77	1,174,869.68-	10,686.21
SCHOOL DIST. RE-1 INSURANCE REV.	0.47		.47-	0.00
SCHOOL DIST. RE-2 GENERAL	9,398.72	1,028,891.29	1,029,301.33-	8,988.68
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	4,673.65	449,815.73	450,456.91-	4,032.47
TAX SALE & REDEMPTIONS	10,979.33	310,546.37	310,433.59-	11,092.11
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	69,671.01	18,340.41	1,816.82-	86,194.60
C-PACE COLORADO NEW ENERGY IMP DIST	13,636.96-	13,636.96		0.00
TREASURERS FEES	0.00	415,228.77	415,228.77-	0.00
SPECIFIC OWNERSHIP	0.00	1,278,693.65	1,278,693.65-	0.00
LAND USE FUND	0.00			0.00

CONSERVATION TRUST FUND	50,818.89	46,313.66	31,487.33-	65,645.22
MOTOR VEHICLE	0.00	50,610.42	50,610.42-	0.00
XXXX	367.59	501.12	868.71-	0.00
US FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	0.00	55,022.52	55,022.52-	0.00
ADVANCE TAX COLLECTIONS	23,147.87	11,892.59	5,764.89-	29,275.57
COUNTY PROPERTY SALES	765.00			765.00
PILT	461,012.59	654,538.00	1,312,588.51-	197,037.92-
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	37,960.00	105,000.00		142,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.55	4.47	4.54-	0.48
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$5,861,558.39</u>	<u>\$35,741,093.14</u>	<u>\$35,112,908.01-</u>	<u>\$6,489,743.52</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 to the best of my knowledge and belief as of DECEMBER 31, 2024.

Date: 1/9/25

Debra J Reynolds  
Huerfano County Treasurer



The above and foregoing statement of the annual condition of Huerfano County, Colorado is a true copy of the statement furnished the Board of County Commissioners by Debra J Reynolds County Treasurer, in and for the County of Huerfano, State of Colorado.

Date: 1-13-25 Chairman: \_\_\_\_\_

Attest:

Erica Vigil  
County Clerk & Recorder

ANNUAL REPORT OF HUERFANO COUNTY TREASURER  
 JANUARY 01, 2024 THRU DECEMBER 31, 2024

FUND	BEGINNING BALANCE	REVENUES-- DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	245,352.54	534,951.02		2,581,845.88	3,409,149.49-	47,000.05-
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	939,587.44	5,351,636.96	116,188.02		4,889,768.48-	1,517,643.94
BMO OPERATING ACCT (FKA BOW)	516,640.59	10,445,422.15	6.45	949,138.34	10,968,965.16-	942,242.37
BMO 2ND CKG ACCT	27,507.99	5,028.99-				22,479.00
BOW CD START 3/25/22 CLOSED 2/2/24	50,000.00				50,000.00-	0.00
ASSET MANAGEMENT ACCT	449,366.23	4,500.00				453,866.23
HUERFANO CONSERVATION TRUST FUND	50,818.89	44,304.73	2,008.93		31,487.33-	65,645.22
CSAFE (INVESTMENT)	386,019.92	400,000.00	35,978.80		300,000.00-	521,998.72
PEAKS INVESTMENTS MANAGEMENT	546,448.63		18,854.16			565,302.79
LPL FINANCIAL	1,794,475.76		55,929.71		400,000.00-	1,450,405.47
WELLS FARGO (TRANSED TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	551,339.08		34,981.99			586,321.07
COMMUNITY BANKS OF COLORADO MM ACCT	303,301.32	1,375,000.00	21,837.44		1,290,000.00-	410,138.76
GRAND TOTALS	\$5,861,558.39	\$18,150,785.87	\$285,785.50	\$3,530,984.22	\$21,339,370.46-	\$6,489,743.52

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, 2024

  
 County Treasurer



Received and examined by the Board of Huerfano County Commissioners this \_\_\_\_\_ day of January 2025

\_\_\_\_\_  
 Chairman

For Twelve months ending December 31, 2024  
 Filed in my office this 08TH day of January 2025.