

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

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
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COUNTY GENERAL FUND	2,467,427.25	4,399,892.91	5,097,986.77-	1,769,333.39
P&R CHANGED TO CO GEN 1/2024	51,840.26-	200,000.00		148,159.74
HOUSING AUTHORITY	0.00	50,000.00		50,000.00
UNCLAIMED	767.14	.16		767.30
SPECIAL PROJECT FUND	644,081.08-	257,049.12	927,735.70-	1,314,767.66-
ASSET MANAGEMENT	449,366.23	4,500.00		453,866.23
ROAD & BRIDGE	363,852.01	1,847,342.54	1,195,191.76-	1,016,002.79
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,465,611.43	759,324.75	842,668.30-	1,382,267.88
RETIREMENT	180,634.17	33,143.04	99,487.72-	114,289.49
LODGING TAX TOURISM FUND	82,274.11	82,301.53	36,590.14-	127,985.50
OPIOID FUNDS	25,091.86	21,181.18		46,273.04
DISASTER RECOVERY FUND	887,976.74	34,500.00	139,164.60-	783,312.14
GARDNER PUBLIC IMPROVEMENT DISTRICT	83,463.10	51,208.58	22,768.07-	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	29,853.31	29,055.66	49,004.17-	9,904.80
SPANISH PEAKS LIBRARY DIST (BOND)	28,880.50	25,579.29	44,876.29-	9,583.50
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	4,268.74		21,171.53-	16,902.79-
MINERAL LEASING	0.00			0.00
XXXXX	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,291,026.08	1,098,477.03	1,058,394.52-	1,331,108.59
HOSPITAL DISTRICT (OPERATING)	140,289.04	122,943.31	252,539.17-	10,693.18
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	61,271.87	286,650.10	306,663.76-	41,258.21
WALSENBURG TIF	1,947.21	1,279.79	3,075.89-	151.11
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	21,054.28	89,739.62	97,702.76-	13,091.14
LA VETA FIRE PROT. DIST.	31,202.85	23,168.24	52,567.09-	1,804.00
LA VETA CEMETERY DIST	3,113.41	2,310.66	5,244.06-	180.01
HUERFANO WATER CONS. DIST.	42,623.11	37,261.14	76,637.05-	3,247.20
NAVAJO WATER DIST.	6,794.60	7,348.13	13,752.21-	390.52
CUCHARA SAN. WATER DIST.	13,152.05	12,746.52	24,911.27-	987.30
LA VETA LIB. DIST.	35,509.71	26,352.60	59,809.18-	2,053.13
RYE FIRE DIST.	2,263.90	726.89	2,757.36-	233.43
ECONOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	6,326.54	5,055.39	10,906.22-	475.71
UPPER HUERFANO FIRE DIST.	10,453.32	18,466.21	27,827.93-	1,091.60
HUERFANO CO FIRE PROTECTION DIST	62,478.94	51,642.87	109,036.98-	5,084.83
COUNTY CLERK	196,813.74	1,148,263.07	1,173,877.33-	171,199.48
COUNTY CLERK SUR CHARGE	6,450.98	1,341.00	993.25-	6,798.73
SCHOOL DIST. RE-1 GENERAL	394,703.33	363,189.88	725,636.54-	32,256.67
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	130,339.67	112,467.20	232,120.66-	10,686.21
SCHOOL DIST. RE-1 INSURANCE REV.	0.47		.47-	0.00
SCHOOL DIST. RE-2 GENERAL	159,188.03	115,114.35	265,313.70-	8,988.68
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	71,569.36	51,665.29	119,202.18-	4,032.47
TAX SALE & REDEMPTIONS	11,155.29	155,545.41	155,608.59-	11,092.11
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	86,702.65		508.05-	86,194.60
C-PACE COLORADO NEW ENERGY IMP DIST	0.00	13,636.96	13,636.96-	0.00
TREASURERS FEES	0.00	114,391.22	114,391.22-	0.00
SPECIFIC OWNERSHIP	0.00	580,290.94	580,290.94-	0.00
LAND USE FUND	0.00			0.00

CONSERVATION TRUST FUND	52,116.37	34,875.82	21,346.97-	65,645.22
MOTOR VEHICLE	0.00	26,459.22	26,459.22-	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	16,345.33	12,930.24		29,275.57
COUNTY PROPERTY SALES	765.00			765.00
PILT	1,045,657.15		1,242,695.07-	197,037.92-
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	42,960.00	100,000.00		142,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.29	.19		0.48
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$9,322,807.41</u>	<u>\$12,485,507.09</u>	<u>\$15,318,570.98-</u>	<u>\$6,489,743.52</u>

CUSTODY OF FUNDS



I, DEBRA J REYNOLDS, County Treasurer in and for the County of Huerfano, 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

Debra J Reynolds
County Treasurer

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

Chairman

For six months - ending December 31, 2024
Filed in my office this 08th day of January 2025

Erica Vigil
County Clerk
1-13-25

Published in the Huerfano World Journal Paper January

SEMI ANNUAL REPORT OF HUERFANO COUNTY TREASURER
 JULY 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	806,265.20	1,500,869.55		513,224.97	2,867,359.77-	47,000.05-
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	3,071,104.07	1,099,000.00	59,081.04		2,711,541.17-	1,517,643.94
BMO OPERATING ACCT (FKA BOW)	663,333.03	2,923,857.61		94,501.81	2,739,450.08-	942,242.37
BMO 2ND CKG ACCT	22,515.47	36.47-				22,479.00
BOW CD START 3/25/22 CLOSED 2/2/24	0.00					0.00
ASSET MANAGEMENT ACCT	449,366.23	4,500.00				453,866.23
HUERFANO CONSERVATION TRUST FUND	52,116.37	33,984.86	890.96		21,346.97-	65,645.22
CSAFE (INVESTMENT)	802,224.16		19,774.56		300,000.00-	521,998.72
PEAKS INVESTMENTS MANAGEMENT	549,461.71		15,841.08			565,302.79
LPL FINANCIAL	1,795,877.65		54,527.82		400,000.00-	1,450,405.47
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	571,549.33		14,771.74			586,321.07
COMMUNITY BANKS OF COLORADO MM ACCT	538,294.19	950,000.00	11,844.57		1,090,000.00-	410,138.76
GRAND TOTALS	\$9,322,807.41	\$6,512,175.55	\$176,731.77	\$607,726.78	\$10,129,697.99-	\$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

Debra Reynolds
 County Treasurer

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

 Chairman

Published in the County Paper January, ___ 2025

For six months ending December 31, 2024
 Filed in my office this 13th day of January, 2025.

Erica Vigil
 County Clerk