

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1431847.46					
0010 FUND TOTALS	2109962.95	116789.04	2226751.99	2681097.95	95549.30	96.43
0012 P&R CHANGED TO CO GEN 1/2024	51387.87-					
0012 FUND TOTALS	51840.26-	200000.00	148159.74			
0013 HOUSING AUTHORITY	.00					
0013 FUND TOTALS	.00	50000.00	50000.00			
0014 UNCLAIMED	766.11					
0014 FUND TOTALS	767.16	417114.55	417881.71			
0015 SPECIAL PROJECT FUND	1071885.22-					
0015 FUND TOTALS	914048.88-	267076.21-	1181125.09-			
0018 ASSET MANAGEMENT	.00					
0018 FUND TOTALS	.00	4500.00	4500.00			
0020 ROAD & BRIDGE	353663.67					
0020 FUND TOTALS	451391.85	775374.80	1226766.65	15597.77	100.50-	100.64
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	1312066.59					
0028 FUND TOTALS	1684739.85	329070.72-	1355669.13			
0030 RETIREMENT	113089.68					
0030 FUND TOTALS	148943.30	11732.28-	137211.02	140379.93	5002.66	96.43
0035 LODGING TAX TOURISM FUND	91814.89					
0035 FUND TOTALS	91644.61	10547.07-	81097.54			
0037 OPIOID FUNDS	.00					
0037 FUND TOTALS	25091.86	21181.18	46273.04			
0040 DISASTER RECOVERY FUND	1098519.17					
0040 FUND TOTALS	769926.69	33970.88	803897.57			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	87581.04					
0045 FUND TOTALS	101399.63	295.86-	101103.77			
0048 TREASURERS DEED PROCESS	.00					
0048 FUND TOTALS	17700.00	3521.40	21221.40			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	3830.91					
0080 FUND TOTALS	5855.53	2984.65-	2870.88	251790.93	5799.43	97.69
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2406.91					
0081 FUND TOTALS	3158.55	381.10-	2777.45	243599.16	5610.74	97.69
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			

HUERFANO COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024			OCTOBER REPRINT 11/18/2024 13:33		PAGE	2
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT	
0095 WASTE TRANSFER STATION ENTERPRISE	57344.73							
0095 FUND TOTALS	3618.80	20185.29-	16566.49-					
0100 MINERAL LEASING	.00							
0100 FUND TOTALS	.00	.00	.00					
0105 XXXXX	.00							
0105 FUND TOTALS	.00	.00	.00					
0110 PUBLIC TRUSTEE	.00							
0110 FUND TOTALS	.00	.00	.00					
0120 SOCIAL SERVICES	1027157.34							
0120 FUND TOTALS	1406795.56	107209.85-	1299585.71	389922.96	13896.06		96.43	
0130 HOSPITAL DISTRICT (OPERATING)	13049.68							
0130 FUND TOTALS	18420.14	5938.80-	12481.34	1091767.87	38893.41		96.43	
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00							
0140 FUND TOTALS	.00	.00	.00					
0160 CITY OF WALSENBURG	44819.00							
0160 FUND TOTALS	54083.43	11663.52-	42419.91	270428.53	7236.25		97.32	
0165 WALSENBURG TIF	43.15							
0165 FUND TOTALS	174.12	19.11-	155.01	14897.05	218.67		98.53	
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00							
0170 FUND TOTALS	.00	.00	.00					
0180 TOWN OF LAVETA	12914.94							
0180 FUND TOTALS	15735.96	1464.83-	14271.13	45681.49	1536.19		96.63	
0190 LA VETA FIRE PROT. DIST.	1997.58							
0190 FUND TOTALS	2374.94	158.18-	2216.76	192150.47	15091.20		92.14	
0200 LA VETA CEMETERY DIST	187.41							
0200 FUND TOTALS	236.96	15.81-	221.15	19172.28	1505.25		92.14	
0210 HUERFANO WATER CONS. DIST.	3964.10							
0210 FUND TOTALS	5596.16	1804.49-	3791.67	331486.90	11822.80		96.43	
0220 NAVAJO WATER DIST.	338.73							
0220 FUND TOTALS	601.30	105.03-	496.27	39711.13	946.98		97.61	
0230 CUCHARA SAN. WATER DIST.	1249.85							
0230 FUND TOTALS	1246.62	229.26-	1017.36	98370.10	2363.13		97.59	
0240 LA VETA LIB. DIST.	2080.18							
0240 FUND TOTALS	2702.67	179.74-	2522.93	218681.18	17174.58		92.14	
0250 RYE FIRE DIST.	378.42							
0250 FUND TOTALS	306.97	237.13-	69.84	10508.10	103.17		99.01	
0260 ECONNOMIC & REVOLVING LOAN	.00							
0260 FUND TOTALS	.00	.00	.00					

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	512.44					
0280 FUND TOTALS	609.61	106.16-	503.45	53012.86	1987.36	96.25
0290 UPPER HUERFANO FIRE DIST.	1603.18					
0290 FUND TOTALS	1580.45	116.74	1697.19	137405.85	2794.10	97.96
0300 HUERFANO CO FIRE PROTECTION DIST	6499.28					
0300 FUND TOTALS	9621.33	4112.99-	5508.34	490796.74	11650.78	97.62
0310 COUNTY CLERK	145189.00					
0310 FUND TOTALS	193935.17	8438.91-	185496.26			
0311 COUNTY CLERK SUR CHARGE	6591.04					
0311 FUND TOTALS	6552.37	17.50	6569.87			
0320 SCHOOL DIST. RE-1 GENERAL	42731.94					
0320 FUND TOTALS	64937.82	27522.84-	37414.98	3245006.04	74634.11	97.70
0330 SCHOOL DIST. RE-1 CAP. RES.	.00					
0330 FUND TOTALS	.00	.00	.00			
0340 SCHOOL DIST. RE-1 BOND	11448.12					
0340 FUND TOTALS	14017.33	1659.05-	12358.28	1069649.44	24630.49	97.69
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.47					
0350 FUND TOTALS	.47	.00	.47			
0360 SCHOOL DIST. RE-2 GENERAL	9398.72					
0360 FUND TOTALS	11898.49	747.69-	11150.80	955095.06	75009.88	92.14
0370 SCHOOL DIST. RE-2 CAP. RES.	.00					
0370 FUND TOTALS	.00	.00	.00			
0380 SCHOOL DIST. RE-2 BOND	4673.65					
0380 FUND TOTALS	5340.95	334.22-	5006.73	428377.84	33643.33	92.14
0390 TAX SALE & REDEMPTIONS	10979.33					
0390 FUND TOTALS	11155.29	.00	11155.29			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	69671.01					
0420 FUND TOTALS	86365.04	81.05-	86283.99			
0430 C-PACE COLORADO NEW ENERGY IMP DIST	13636.96-					
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			



HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024    OCTOBER REPRINT 11/18/2024 13:33 PAGE    5  
BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT

TIME FINISHED-13:33



HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024    OCTOBER REPRINT 11/18/2024 11:28 PAGE    2  
BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT

TIME FINISHED-11:28

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000.0100 DEPOSITS (CBC)	19932.12-	268284.06	248351.94			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	14692.40		14692.40			
9000.0400 ACH/EFT DEPOSITS	2357350.59	108710.25	2466060.84			
SUB TOTAL *	2597463.41 *	376994.31 *	2974457.72 *			
9000.9100 TRANSFER OUT	2444028.88-	305593.60-	2749622.48-			
SUB TOTAL *	2444028.88-*	305593.60-*	2749622.48-*			
9000 FUND TOTALS	153434.53	71400.71	224835.24			
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)	939587.44					
9200.0100 TRANSFERS IN	5351636.96	.00	5351636.96			
9200.0200 INTEREST EARNED	93413.76	9310.44	102724.20			
SUB TOTAL *	6384638.16 *	9310.44 *	6393948.60 *			
9200.9100 TRANSFER OUT (COLOTRUST)	3956754.49-	357227.72-	4313982.21-			
SUB TOTAL *	3956754.49-*	357227.72-*	4313982.21-*			
9200 FUND TOTALS	2427883.67	347917.28-	2079966.39			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300.0100 DEPOSITS (BMO)	8166901.37	324478.65	8491380.02			
9300.0200 INTEREST EARNED	6.45	.00	6.45			
9300.0300 CREDIT CARD DEPOSIT	1263720.94	44758.30	1308479.24			
9300.0400 ACH/EFT DEPOSITS	133847.28	30330.07-	103517.21			
SUB TOTAL *	10081116.63 *	338906.88 *	10420023.51 *			
9300.9100 TRANSFER OUT	9782855.94-	360400.55-	10143256.49-			
SUB TOTAL *	9782855.94-*	360400.55-*	10143256.49-*			
9300 FUND TOTALS	298260.69	21493.67-	276767.02			
9350 BMO MM ACCT CHANGD BMO 2ND CKG ACCT	27507.99					
9350.0100 TRANSFERS IN	72516.01	.00	72516.01			
9350.0200 INTEREST EARNED	8.21	.00	8.21			
SUB TOTAL *	100032.21 *	.00 *	100032.21 *			
9350.9100 TRANSFER OUT	77516.01-	.00	77516.01-			
SUB TOTAL *	77516.01-*	.00 *	77516.01-*			
9350 FUND TOTALS	22516.20	.00	22516.20			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	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	50000.00-	.00	50000.00-			
9375 FUND TOTALS	.00	.00	.00			
9400 ASSET MANAGEMENT ACCT	.00					
9400.0100 TRANSFERS IN	.00	4500.00	4500.00			
9400.0200 INTEREST EARNED	.00	.00	.00			
9400.0300 XXXX	.00	.00	.00			
SUB TOTAL *	.00 *	4500.00 *	4500.00 *			
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	4500.00	4500.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500.0100 TRANSFERS IN	14304.73	.00	14304.73			
9500.0200 INTEREST EARNED	1649.87	140.58	1790.45			
SUB TOTAL *	66773.49 *	140.58 *	66914.07 *			
9500.9100 TRANSFER OUT	24087.04-	7400.29-	31487.33-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	24087.04-*	7400.29-*	31487.33-*			
9500 FUND TOTALS	42686.45	7259.71-	35426.74			
9600 CSAFE (INVESTMENT)	386019.92					
9600.0100 TRANSFERS IN	400000.00	.00	400000.00			
9600.0200 INTEREST EARNED	26952.03	3435.77	30387.80			
SUB TOTAL *	812971.95 *	3435.77 *	816407.72 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9600 FUND TOTALS	812971.95	3435.77	816407.72			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	9343.05	9511.11	18854.16			
SUB TOTAL *	555791.68 *	9511.11 *	565302.79 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9650 FUND TOTALS	555791.68	9511.11	565302.79			
9700 LPL FINANCIAL	1794475.76					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	32384.83	23544.88	55929.71			
SUB TOTAL *	1826860.59 *	23544.88 *	1850405.47 *			
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	1826860.59	23544.88	1850405.47			
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)	551339.08					
9900.0100 TRANSFERS IN (CSIP)	.00	.00	.00			
9900.0200 INTEREST EARNED	27894.97	2448.63	30343.60			
SUB TOTAL *	579234.05 *	2448.63 *	581682.68 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	579234.05	2448.63	581682.68			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950.0100 TRANSFERS IN	1075000.00	150000.00	1225000.00			
9950.0200 INTEREST EARNED	16580.94	2152.41	18733.35			
SUB TOTAL *	1394882.26 *	152152.41 *	1547034.67 *			

HUERFANO COUNTY

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	610000.00-	180000.00-	790000.00-			
9950 FUND TOTALS	784882.26	27847.59-	757034.67			
***** FUND TOTALS *****	7505222.07	289677.15-	7215544.92			

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024    OCTOBER REPRINT 11/18/2024 11:29 PAGE    4  
BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT

TIME FINISHED-11:29

FUND

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 31, 2024 THRU OCTOBER 31, 2024

FUND	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,109,962.95	1,188,765.08	1,071,976.04	2,226,751.99
P&R CHANGED TO CO GEN 1/2024	51,840.26	200,000.00		148,159.74
HOUSING AUTHORITY UNCLAIMED	0.00	50,000.00		50,000.00
SPECIAL PROJECT FUND	767.16	417,114.55		417,881.71
ASSET MANAGEMENT ROAD & BRIDGE	914,048.88	51,000.40		1,181,125.09
LEASE PURCHASE FUND	451,391.85	4,500.00		4,500.00
EMERGENCY SERVICES FUNDS (DISPATCH)	0.00	935,225.88		1,226,766.65
RETIREMENT	1,684,739.85	119,214.20	318,076.61	0.00
LODGING TAX TOURISM FUND	148,943.30	4,246.29	159,851.08	1,355,669.13
OPIOID FUNDS	91,644.61	.08	448,284.92	137,211.02
DISASTER RECOVERY FUND	25,091.86	21,181.18	15,978.57	81,097.54
GARDNER PUBLIC IMPROVEMENT DISTRICT	769,926.69	34,500.00	10,547.15	46,273.04
TREASURERS DEED PROCESS	101,399.63	9,811.21	529.12	803,897.57
WALSENBURG GATEWAY METRO DIST	17,700.00	5,015.40	10,107.07	101,103.77
SPANISH PEAKS LIBRARY DIST (BOND)	0.00	2,907.68	1,494.00	21,221.40
SPANISH PEAKS LIBRARY DIST	5,855.53	2,813.06	5,892.33	0.00
HUERFANO CO. AMBULANCE ENTERPRISE	3,158.55		3,194.16	2,870.88
WASTE TRANSFER STATION ENTERPRISE	3,618.80		20,185.29	2,777.45
MINERAL LEASING	0.00			0.00
XXXXX	0.00			16,566.49
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	0.00			0.00
HOSPITAL DISTRICT (OPERATING)	1,406,795.56	46,420.92	153,630.77	1,299,585.71
HOSPITAL ANTIC. WARRANTS (BOND)	18,420.14	12,642.15	18,580.95	12,481.34
CITY OF WALSENBURG	0.00	43,620.92	55,284.44	0.00
WALSENBURG TIF	54,083.43	155.01	174.12	42,419.91
WAL (DOWNTOWN REV COMM) GID 28018	174.12			155.01
TOWN OF LAVETA	0.00	14,543.70	16,008.53	0.00
LA VETA FIRE PROT. DIST.	15,735.96	2,245.82	2,404.00	14,271.13
LA VETA CEMETERY DIST	2,374.94	224.04	239.85	2,216.76
HUERFANO WATER CONS. DIST.	236.96	3,840.57	5,645.06	221.15
NAVAJO WATER DIST.	5,596.16	503.42	608.45	3,791.67
CUCHARA SAN. WATER DIST.	601.30	1,028.60	1,257.86	496.27
LA VETA LIB. DIST.	1,246.62	1,028.60	1,257.86	1,017.36
RYE FIRE DIST.	2,702.67	2,556.00	2,735.74	2,522.93
ECONOMIC & REVOLVING LOAN	306.97	69.84	306.97	69.84
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	0.00			0.00
UPPER HUERFANO FIRE DIST.	0.00			0.00
HUERFANO CO FIRE PROTECTION DIST	609.61	508.11		0.00
COUNTY CLERK	1,580.45	1,721.28		0.00
COUNTY CLERK SUR CHARGE	9,621.33	5,577.39	614.27	503.45
SCHOOL DIST. RE-1 GENERAL	193,935.17	185,496.26	1,604.54	1,697.19
SCHOOL DIST. RE-1 CAP. RES.	6,552.37	210.00	9,690.38	5,508.34
SCHOOL DIST. RE-1 BOND	64,937.82	37,454.63	193,935.17	185,496.26
SCHOOL DIST. RE-1 INSURANCE REV.	0.00		192.50	6,569.87
SCHOOL DIST. RE-2 GENERAL	14,017.33	12,358.28	64,977.47	37,414.98
SCHOOL DIST. RE-2 CAP. RES.	0.47			0.00
SCHOOL DIST. RE-2 BOND	11,898.49	11,162.84	14,017.33	12,358.28
TAX SALE & REDEMPTIONS	0.00			0.47
BACK TAX UNAPPORTIONED	5,340.95	5,006.73	11,910.53	11,150.80
FEDERAL FOREST PROJECT FUND	11,155.29	5,578.34	5,340.95	0.00
C-PACE COLORADO NEW ENERGY IMP DIST	0.00		5,578.34	5,006.73
TREASURERS FEES	0.00			11,155.29
SPECIFIC OWNERSHIP	86,365.04	13,636.96	81.05	0.00
LAND USE FUND	0.00	15,252.29	15,252.29	86,283.99
	0.00	82,771.31	82,771.31	13,636.96
	0.00			0.00
	0.00			0.00
	0.00			0.00



MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 31, 2024 THRU OCTOBER 31, 2024

FUND	BEGINNING BALANCE	REVENUES DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	153,434.53	268,284.06		108,710.25	305,593.60-	224,835.24
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	2,427,883.67		9,310.44		357,227.72-	2,079,966.39
BMO OPERATING ACCT (FKA BOW)	298,260.69	324,478.65		14,428.23	360,400.55-	276,767.02
BMO MM ACCT CHANGD BMO 2ND CKG ACCT	22,516.20					22,516.20
BOW CD START 3/25/22 CLOSED 2/2/24	0.00					0.00
ASSET MANAGEMENT ACCT	0.00	4,500.00				4,500.00
HUERFANO CONSERVATION TRUST FUND	42,686.45		140.58		7,400.29-	35,426.74
CSAFE (INVESTMENT)	812,971.95		3,435.77			816,407.72
PEAKS INVESTMENTS MANAGEMENT	555,791.68		9,511.11			565,302.79
LPL FINANCIAL	1,826,860.59		23,544.88			1,850,405.47
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	579,234.05		2,448.63		180,000.00-	581,682.68
COMMUNITY BANKS OF COLORADO MM ACCT	784,882.26	150,000.00	2,152.41			757,034.67
GRAND TOTALS	\$7,505,222.07	\$747,262.71	\$50,543.82	\$123,138.48	\$1,210,622.16-	\$7,215,544.92

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.

11-18-2024  
 DATE

*Debra J. Reynolds*  
 HUERFANO COUNTY TREASURER