

SEMI ANNUAL REPORT OF HUERFANO COUNTY TREASURER  
JULY 01, 2022 THRU DECEMBER 31, 2022

FUND	BEGINNING BALANCE	REVENUES REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,841,363.52	3,246,396.40	4,372,698.76-	1,715,061.16
PARKS AND RECREATION	41,748.78	115,820.00	114,365.09-	43,203.69
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	736.47	10.00		746.47
SPECIAL PROJECT FUND	467,287.89	2,333,422.42	1,319,894.78-	1,480,815.53
ROAD & BRIDGE	164,964.36	1,592,817.51	1,247,055.04-	510,726.83
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	571,422.06	804,951.20	458,442.92-	917,930.34
RETIREMENT	163,019.47	41,886.34	94,467.56-	110,438.25
LODGING TAX TOURISM FUND	108,719.28	58,914.69	53,391.06-	114,242.91
DISASTER RECOVERY FUND	1,251,160.14	23,752.00	113,145.00-	1,161,767.14
GARDNER PUBLIC IMPROVEMENT DISTRICT	25,623.93	42,971.62	52,321.40-	16,274.15
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	34,821.25	28,248.77	60,365.03-	2,704.99
SPANISH PEAKS LIBRARY DIST (BOND)	33,669.54	27,274.27	58,337.07-	2,606.74
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	55,341.46	62,475.76	57,005.57-	60,811.65
MINERAL LEASING	0.00			0.00
CREDIT CARD ADJ FUND	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	848,807.03	1,099,721.85	1,084,799.70-	863,729.18
HOSPITAL DISTRICT (OPERATING)	149,603.20	125,480.64	260,578.33-	14,505.51
HOSPITAL ANTIC. WARRANTS (BOND)	1.38			1.38
CITY OF WALSENBURG	87,163.54	319,258.83	365,412.35-	41,010.02
WALSENBURG TIF	3,432.27	2,836.58	5,809.30-	459.55
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	19,442.62	107,271.74	112,623.31-	14,091.05
LA VETA FIRE PROT. DIST.	26,759.04	25,110.28	47,424.95-	4,444.37
LA VETA CEMETERY DIST	2,548.75	2,391.81	4,517.19-	423.37
HUERFANO WATER CONS. DIST.	45,395.48	38,116.68	79,103.85-	4,408.31
NAVAJO WATER DIST.	5,427.89	4,244.31	9,189.23-	482.97
CUCHARA SAN. WATER DIST.	12,049.74	12,651.76	22,442.91-	2,258.59
LA VETA LIB. DIST.	27,793.12	26,078.66	49,255.60-	4,616.18
RYE FIRE DIST.	1,792.12	1,129.18	2,838.19-	83.11
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	6,108.85	5,528.98	11,092.84-	544.99
UPPER HUERFANO FIRE DIST.	8,733.02	28,449.70	35,908.60-	1,274.12
HUERFANO CO FIRE PROTECTION DIST	77,145.77	48,910.36	120,449.27-	5,606.86
COUNTY CLERK	170,676.27	1,093,666.33	1,128,825.35-	135,517.25
COUNTY CLERK SUR CHARGE	5,548.48	1,607.00	1,403.38-	5,752.10
SCHOOL DIST. RE-1 GENERAL	475,142.76	375,520.18	814,437.83-	36,225.11
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	202,512.29	159,786.61	346,946.53-	15,352.37
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	130,294.45	119,148.27	227,967.86-	21,474.86
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	64,896.31	59,203.17	113,409.85-	10,689.63
TAX SALE & REDEMPTIONS	10,112.64	195,095.15	195,001.71-	10,206.08
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	69,894.90	2,491.00	128.09-	72,257.81
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	69,225.41	69,225.41-	0.00
SPECIFIC OWNERSHIP	0.00	581,945.58	581,945.58-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	26,592.56	9,174.98	6,000.00-	29,767.54
MOTOR VEHICLE	0.00	20,516.87	20,516.87-	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	9,101.64	7,594.15		16,695.79
COUNTY PROPERTY SALES	765.00			765.00
PILT	614,810.26	959.00	551,467.55-	64,301.71
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.	0.11	.24		0.35
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$8,867,417.70</u>	<u>\$12,922,056.28</u>	<u>\$14,270,210.91-</u>	<u>\$7,519,263.07</u>

CUSTODY OF FUNDS

For six months - ending December 31, 2022  
 Filed in my office this \_\_\_\_\_ day of January 2023

\_\_\_\_\_  
 County Clerk



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, 2022

*Debra J Reynolds*  
 \_\_\_\_\_  
 County Treasurer

Received and examined by the Board of Huerfano County Commissioners this \_\_\_\_\_ day of January 2023

\_\_\_\_\_  
 Chairman

Published in the Huerfano World Journal Paper January

SEMI ANNUAL REPORT OF HUERFANO COUNTY TREASURER  
JULY 01, 2022 THRU DECEMBER 31, 2022

FUND	BEGINNING BALANCE	REVENUES DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	434,695.38	986,307.43		931,757.50-		489,245.31
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	1,029,402.82	400,000.00	16,373.10		10,000.00-	1,435,775.92
BANK OF THE WEST OPERATING ACCT	2,684,509.81	1,400,023.47	38.13	6,015,615.35	9,415,431.25-	684,755.51
BANK OF THE WEST MM ACCT	1,027,414.89	1,300,000.00	74.10		1,100,000.00-	1,227,488.99
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	26,592.56	9,161.24	13.74		6,000.00-	29,767.54
CSAFE (INVESTMENT)	1,217,001.17		14,110.32		400,000.00-	831,111.49
PEAKS INVESTMENTS MANAGEMENT	508,694.21		41,562.00		27,194.51-	523,061.70
LPL FINANCIAL	1,566,800.29		238,983.25		84,890.97-	1,720,892.57
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	321,606.57	200,000.00	4,857.47			526,464.04
<b>GRAND TOTALS</b>	<b>\$8,867,417.70</b>	<b>\$4,295,492.14</b>	<b>\$316,012.11</b>	<b>\$5,083,857.85</b>	<b>\$11,043,516.73-</b>	<b>\$7,519,263.07</b>



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, 2022

*Debra J Reynolds*  
\_\_\_\_\_  
County Treasurer

Received and examined by the Board of Huerfano County Commissioners this \_\_\_\_\_ day of January 2023

For six months ending December 31, 2022  
Filed in my office this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

Published in the County Paper January, \_\_\_\_\_ 2023