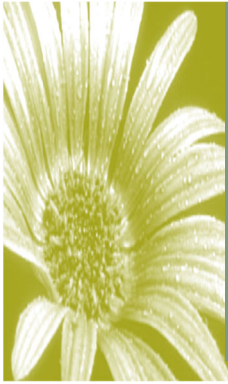


# HUERFANO COUNTY



## HC TREASURER 2022 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	2285717.36					
0010 FUND TOTALS	2361480.02	542868.96-	1818611.06	2470422.20	88560.72	96.41
0012 PARKS AND RECREATION	.00					
0012 FUND TOTALS	84196.95	13574.22-	70622.73			
0013 HOUSING AUTHORITY	.00					
0013 FUND TOTALS	.00	.00	.00			
0014 UNCLAIMED	705.33					
0014 FUND TOTALS	746.47	.00	746.47			
0015 SPECIAL PROJECT FUND	945258.22					
0015 FUND TOTALS	868183.91	69714.08-	798469.83			
0020 ROAD & BRIDGE	496909.57					
0020 FUND TOTALS	38955.04	563202.06	602157.10	14370.62	515.15	96.41
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	676386.57					
0028 FUND TOTALS	698831.06	7342.82-	691488.24			
0030 RETIREMENT	111128.47					
0030 FUND TOTALS	132844.11	10788.07-	122056.04	129335.75	4636.57	96.41
0035 LODGING TAX TOURISM FUND	70221.56					
0035 FUND TOTALS	92577.69	2886.00-	89691.69			
0040 DISASTER RECOVERY FUND	635329.64					
0040 FUND TOTALS	1251160.14	11110.00-	1240050.14			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	34073.58					
0045 FUND TOTALS	37589.21	3601.17-	33988.04			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	1992.11					
0080 FUND TOTALS	3649.92	272.65-	3377.27	228831.64	8054.86	96.48
0081 SPANISH PEAKS LIBRARY DIST (BOND)	1763.26					
0081 FUND TOTALS	3515.67	261.61-	3254.06	221381.33	7792.67	96.47
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	46595.39					
0095 FUND TOTALS	65633.49	5813.16	71446.65			
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	711104.52					
0120 FUND TOTALS	821584.83	114189.64	935774.47	359258.16	12878.83	96.41
0130 HOSPITAL DISTRICT (OPERATING)	7736.35					
0130 FUND TOTALS	16988.08	2246.77-	14741.31	1005915.52	36044.17	96.41
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140 FUND TOTALS	1.38	.00	1.38			
0160 CITY OF WALSENBURG	31545.45					
0160 FUND TOTALS	43592.68	3788.43	47381.11	287853.50	11247.41	96.09
0165 WALSENBURG TIF	11.20					
0165 FUND TOTALS	151.30	182.43	333.73	28152.72	1383.60	95.08
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	12393.33					
0180 FUND TOTALS	13334.78	1320.42	14655.20	46317.27	2249.78	95.14
0190 LA VETA FIRE PROT. DIST.	1382.31					
0190 FUND TOTALS	3898.11	1097.06-	2801.05	194072.50	7343.78	96.21
0200 LA VETA CEMETERY DIST	126.26					
0200 FUND TOTALS	371.33	104.46-	266.87	18486.78	700.11	96.21
0210 HUERFANO WATER CONS. DIST.	2345.32					
0210 FUND TOTALS	5164.58	686.67-	4477.91	305406.98	10955.52	96.41
0220 NAVAJO WATER DIST.	292.67					
0220 FUND TOTALS	724.33	249.31-	475.02	35220.40	507.43	98.55
0230 CUCHARA SAN. WATER DIST.	683.65					
0230 FUND TOTALS	2499.58	925.91-	1573.67	102518.19	2271.84	97.78
0240 LA VETA LIB. DIST.	1378.12					
0240 FUND TOTALS	4046.71	1137.49-	2909.22	201576.64	7628.39	96.21
0250 RYE FIRE DIST.	183.78					
0250 FUND TOTALS	104.19	14.47-	89.72	10093.38	106.13	98.94
0260 ECONNOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	344.83					
0280 FUND TOTALS	733.59	58.60-	674.99	48341.24	1664.71	96.55
0290 UPPER HUERFANO FIRE DIST.	1111.37					
0290 FUND TOTALS	2034.29	41.55-	1992.74	122880.52	10803.40	91.20

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 HUERFANO CO FIRE PROTECTION DIST	3550.84					
0300 FUND TOTALS	7366.42	611.60-	6754.82	465534.11	12333.15	97.35
0310 COUNTY CLERK	144499.00					
0310 FUND TOTALS	214475.24	36980.03-	177495.21			
0311 COUNTY CLERK SUR CHARGE	4684.18					
0311 FUND TOTALS	5783.36	50.61	5833.97			
0320 SCHOOL DIST. RE-1 GENERAL	23820.72					
0320 FUND TOTALS	48946.16	3609.45-	45336.71	3042966.37	107101.93	96.48
0330 SCHOOL DIST. RE-1 CAP. RES.	.00					
0330 FUND TOTALS	.00	.00	.00			
0340 SCHOOL DIST. RE-1 BOND	3674.47					
0340 FUND TOTALS	20707.33	1539.91-	19167.42	1295175.26	45585.72	96.48
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.47					
0350 FUND TOTALS	.47	.00	.47			
0360 SCHOOL DIST. RE-2 GENERAL	6144.16					
0360 FUND TOTALS	18753.46	5314.58-	13438.88	920907.50	34848.70	96.21
0370 SCHOOL DIST. RE-2 CAP. RES.	.00					
0370 FUND TOTALS	.00	.00	.00			
0380 SCHOOL DIST. RE-2 BOND	3306.80					
0380 FUND TOTALS	9321.30	2636.01-	6685.29	457656.93	17318.50	96.21
0390 TAX SALE & REDEMPTIONS	9004.80					
0390 FUND TOTALS	10206.26	.00	10206.26			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	51270.47					
0420 FUND TOTALS	69867.49	30.84-	69836.65			
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	21286.18					
0470 FUND TOTALS	24828.63	2.30	24830.93			
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	14041.97					
0540 FUND TOTALS	11210.33	576.26	11786.59			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	471960.80					
0560 FUND TOTALS	66987.71	2745.00-	64242.71			
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.	.62					
0610 FUND TOTALS	.23	.04	.27	5.13	.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 *****	7068800.42	33323.94-	7035476.48	12012680.64	432533.07	96.39

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2022 TO 10/31/2022 OCTOBER REPRINT 01/30/2023 14:36 PAGE 5

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-14:36

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	65513.39					
9000 FUND TOTALS	268309.73	7428.59-	260881.14			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	1026981.21					
9200 FUND TOTALS	1035047.88	2821.34	1037869.22			
9300 BANK OF THE WEST OPERATING ACCT	760374.48					
9300 FUND TOTALS	740117.71	68193.04	808310.75			
9350 BANK OF THE WEST MM ACCT	1052380.01					
9350 FUND TOTALS	1527458.13	99989.77-	1427468.36			
9375 BANK OF THE WEST CD START 3/25/22	300000.00					
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	21286.18					
9500 FUND TOTALS	24828.63	2.30	24830.93			
9600 CSAFE (INVESTMENT)	1216123.05					
9600 FUND TOTALS	823458.46	2208.90	825667.36			
9650 PEAKS INVESTMENTS MANAGEMENT	508694.21					
9650 FUND TOTALS	508694.21	.00	508694.21			
9700 LPL FINANCIAL	1566800.29					
9700 FUND TOTALS	1566800.29	.00	1566800.29			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	320865.47					
9900 FUND TOTALS	523385.38	868.84	524254.22			
***** FUND TOTALS *****	7068800.42	33323.94-	7035476.48			

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-14:36



ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	65513.39					
9000.0100 DEPOSITS (CBC)	1565099.16-	469086.04	1096013.12-			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	36903.05	6974.02	43877.07			
9000.0400 ACH/EFT DEPOSITS	1730992.45	483488.65-	1247503.80			
SUB TOTAL *	268309.73 *	7428.59-*	260881.14 *			
9000.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9000 FUND TOTALS	268309.73	7428.59-	260881.14			
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)	1026981.21					
9200.0100 TRANSFERS IN	.00	.00	.00			
9200.0200 INTEREST EARNED	8066.67	2821.34	10888.01			
SUB TOTAL *	1035047.88 *	2821.34 *	1037869.22 *			
9200.9100 TRANSFER OUT (COLOTRUST)	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9200 FUND TOTALS	1035047.88	2821.34	1037869.22			
9300 BANK OF THE WEST OPERATING ACCT	760374.48					
9300.0100 DEPOSITS (BOW)	17819383.01	100000.02-	17719382.99			
9300.0200 INTEREST EARNED	1239.38	6.25	1245.63			
9300.0300 CREDIT CARD DEPOSIT	1023752.19	56312.04	1080064.23			
9300.0400 ACH/EFT DEPOSITS	5874041.41	1384681.29	7258722.70			
SUB TOTAL *	25478790.47 *	1340999.56 *	26819790.03 *			
9300.9100 TRANSFER OUT	24738672.76-	1272806.52-	26011479.28-			
SUB TOTAL *	24738672.76-*	1272806.52-*	26011479.28-*			
9300 FUND TOTALS	740117.71	68193.04	808310.75			
9350 BANK OF THE WEST MM ACCT	1052380.01					
9350.0100 TRANSFERS IN (BOW MM)	1575000.00	500000.00	2075000.00			
9350.0200 INTEREST EARNED (BOW MM)	78.12	10.23	88.35			
SUB TOTAL *	2627458.13 *	500010.23 *	3127468.36 *			
9350.9100 TRANSFER OUT (BOW MM)	1100000.00-	600000.00-	1700000.00-			
SUB TOTAL *	1100000.00-*	600000.00-*	1700000.00-*			
9350 FUND TOTALS	1527458.13	99989.77-	1427468.36			
9375 BANK OF THE WEST CD START 3/25/22	300000.00					
9375.0100 TRANSFERS IN	.00	.00	.00			
9375.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	300000.00 *	.00 *	300000.00 *			
9375.9100 TRANSFERS OUT	250000.00-	.00	250000.00-			
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	21286.18					
9500.0100 TRANSFERS IN	13523.41	.00	13523.41			
9500.0200 INTEREST EARNED	19.04	2.30	21.34			
	34828.63 *	2.30 *	34830.93 *			
9500.9100 TRANSFER OUT	10000.00-	.00	10000.00-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
	10000.00-*	.00 *	10000.00-*			
9500 FUND TOTALS	24828.63	2.30	24830.93			
9600 CSAFE (INVESTMENT)	1216123.05					
9600.0100 TRANSFERS IN	1000000.00	.00	1000000.00			
9600.0200 INTEREST EARNED	7335.41	2208.90	9544.31			
	2223458.46 *	2208.90 *	2225667.36 *			
9600.9100 TRANSFER OUT	1400000.00-	.00	1400000.00-			
	1400000.00-*	.00 *	1400000.00-*			
9600 FUND TOTALS	823458.46	2208.90	825667.36			
9650 PEAKS INVESTMENTS MANAGEMENT	508694.21					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	.00	.00	.00			
	508694.21 *	.00 *	508694.21 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
	.00 *	.00 *	.00 *			
9650 FUND TOTALS	508694.21	.00	508694.21			
9700 LPL FINANCIAL	1566800.29					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	.00	.00	.00			
	1566800.29 *	.00 *	1566800.29 *			
9700.0300 TRANSFER OUT	.00	.00	.00			
9700.0400 MARKET FLUCTUATIONS (LPL)	.00	.00	.00			
9700.9100 TRANSFER OUT	.00	.00	.00			
	.00 *	.00 *	.00 *			
9700 FUND TOTALS	1566800.29	.00	1566800.29			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800.0100 TRANSFERS IN	.00	.00	.00			
9800.0200 INTEREST EARNED	.00	.00	.00			
	.00 *	.00 *	.00 *			
9800.9100 TRANSFER OUT	.00	.00	.00			
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	320865.47					
9900.0100 TRANSFERS IN (CSIP)	200000.00	.00	200000.00			
9900.0200 INTEREST EARNED	2519.91	868.84	3388.75			
	523385.38 *	868.84 *	524254.22 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	523385.38	868.84	524254.22			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
***** FUND TOTALS *****	7068800.42	33323.94-	7035476.48			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2022 TO 10/31/2022 OCTOBER REPRINT 01/30/2023 14:37 PAGE 4

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-14:37

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 31, 2022 THRU OCTOBER 31, 2022

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,361,480.02	397,358.92	940,227.88-	1,818,611.06
PARKS AND RECREATION	84,196.95	1,250.00	14,824.22-	70,622.73
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	746.47			746.47
SPECIAL PROJECT FUND	868,183.91	21,913.75	91,627.83-	798,469.83
ROAD & BRIDGE	38,955.04	738,115.88	174,913.82-	602,157.10
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	698,831.06	127,846.78	135,189.60-	691,488.24
RETIREMENT	132,844.11	5,499.87	16,287.94-	122,056.04
LODGING TAX TOURISM FUND	92,577.69		2,886.00-	89,691.69
DISASTER RECOVERY FUND	1,251,160.14		11,110.00-	1,240,050.14
GARDNER PUBLIC IMPROVEMENT DISTRICT	37,589.21	5,348.56	8,949.73-	33,988.04
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	3,649.92	3,419.18	3,691.83-	3,377.27
SPANISH PEAKS LIBRARY DIST (BOND)	3,515.67	3,294.54	3,556.15-	3,254.06
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	65,633.49	9,499.49	3,686.33-	71,446.65
MINERAL LEASING	0.00			0.00
CREDIT CARD ADJ FUND	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	821,584.83	281,671.63	167,481.99-	935,774.47
HOSPITAL DISTRICT (OPERATING)	16,988.08	14,923.34	17,170.11-	14,741.31
HOSPITAL ANTIC. WARRANTS (BOND)	1.38			1.38
CITY OF WALSENBURG	43,592.68	48,717.76	44,929.33-	47,381.11
WALSENBURG TIF	151.30	333.73	151.30-	333.73
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	13,334.78	15,084.57	13,764.15-	14,655.20
LA VETA FIRE PROT. DIST.	3,898.11	2,835.01	3,932.07-	2,801.05
LA VETA CEMETERY DIST	371.33	270.11	374.57-	266.87
HUERFANO WATER CONS. DIST.	5,164.58	4,533.24	5,219.91-	4,477.91
NAVAJO WATER DIST.	724.33	480.17	729.48-	475.02
CUCHARA SAN. WATER DIST.	2,499.58	1,594.53	2,520.44-	1,573.67
LA VETA LIB. DIST.	4,046.71	2,944.48	4,081.97-	2,909.22
RYE FIRE DIST.	104.19	89.72	104.19-	89.72
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	733.59	682.73	741.33-	674.99
UPPER HUERFANO FIRE DIST.	2,034.29	2,020.72	2,062.27-	1,992.74
HUERFANO CO FIRE PROTECTION DIST	7,366.42	6,836.97	7,448.57-	6,754.82
COUNTY CLERK	214,475.24	177,495.21	214,475.24-	177,495.21
COUNTY CLERK SUR CHARGE	5,783.36	245.00	194.39-	5,833.97
SCHOOL DIST. RE-1 GENERAL	48,946.16	45,383.05	48,992.50-	45,336.71
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	20,707.33	19,167.42	20,707.33-	19,167.42
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	18,753.46	13,452.30	18,766.88-	13,438.88
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	9,321.30	6,685.29	9,321.30-	6,685.29
TAX SALE & REDEMPTIONS	10,206.26	11,181.96	11,181.96-	10,206.26
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	69,867.49		30.84-	69,836.65
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	14,842.94	14,842.94-	0.00
SPECIFIC OWNERSHIP	0.00	105,522.13	105,522.13-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	24,828.63	2.30		24,830.93
MOTOR VEHICLE	0.00	3,833.78	3,833.78-	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	11,210.33	576.26		11,786.59
COUNTY PROPERTY SALES	765.00			765.00
PILT	66,987.71		2,745.00-	64,242.71
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.	0.23	.04		0.27
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$7,068,800.42</u>	<u>\$2,094,953.36</u>	<u>\$2,128,277.30-</u>	<u>\$7,035,476.48</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

1-31-2023  
DATE:

  
HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 31, 2022 THRU OCTOBER 31, 2022

FUND	BEGINNING BALANCE	REVENUES DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	268,309.73	469,086.04		476,514.63-		260,881.14
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	1,035,047.88		2,821.34			1,037,869.22
BANK OF THE WEST OPERATING ACCT	740,117.71	100,000.02-	6.25	1,440,993.33	1,272,806.52-	808,310.75
BANK OF THE WEST MM ACCT	1,527,458.13	500,000.00	10.23		600,000.00-	1,427,468.36
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	24,828.63		2.30			24,830.93
CSAFE (INVESTMENT)	823,458.46		2,208.90			825,667.36
PEAKS INVESTMENTS MANAGEMENT	508,694.21					508,694.21
LPL FINANCIAL	1,566,800.29					1,566,800.29
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	523,385.38		868.84			524,254.22
<b>GRAND TOTALS</b>	<b>\$7,068,800.42</b>	<b>\$869,086.02</b>	<b>\$5,917.86</b>	<b>\$964,478.70</b>	<b>\$1,872,806.52-</b>	<b>\$7,035,476.48</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 for the current month.

1-31-2022  
DATE

*Debra J Reynolds*  
HUERFANO COUNTY TREASURER