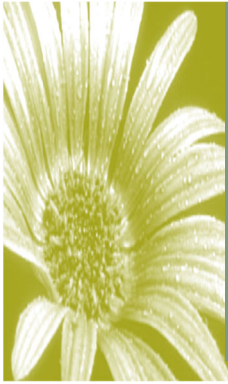


# HUERFANO COUNTY



## 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                         | 2653307.35     | 291827.33- | 2361480.02 | 2470422.20 | 102430.06 | 95.85 |
| 0012 PARKS AND RECREATION                | .00            |            |            |            |           |       |
| 0012 FUND TOTALS                         | 2036.40        | 82160.55   | 84196.95   |            |           |       |
| 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                         | 1002986.80     | 134802.89- | 868183.91  |            |           |       |
| 0020 ROAD & BRIDGE                       | 496909.57      |            |            |            |           |       |
| 0020 FUND TOTALS                         | 182082.98      | 143127.94- | 38955.04   | 14370.62   | 595.85    | 95.85 |
| 0025 LEASE PURCHASE FUND                 | .00            |            |            |            |           |       |
| 0025 FUND TOTALS                         | .00            | .00        | .00        |            |           |       |
| 0028 EMERGENCY SERVICES FUNDS (DISPATCH) | 676386.57      |            |            |            |           |       |
| 0028 FUND TOTALS                         | 668008.84      | 30822.22   | 698831.06  |            |           |       |
| 0030 RETIREMENT                          | 111128.47      |            |            |            |           |       |
| 0030 FUND TOTALS                         | 143517.09      | 10672.98-  | 132844.11  | 129335.75  | 5362.68   | 95.85 |
| 0035 LODGING TAX TOURISM FUND            | 70221.56       |            |            |            |           |       |
| 0035 FUND TOTALS                         | 92200.79       | 376.90     | 92577.69   |            |           |       |
| 0040 DISASTER RECOVERY FUND              | 635329.64      |            |            |            |           |       |
| 0040 FUND TOTALS                         | 1251160.14     | .00        | 1251160.14 |            |           |       |
| 0045 GARDNER PUBLIC IMPROVEMENT DISTRICT | 34073.58       |            |            |            |           |       |
| 0045 FUND TOTALS                         | 34528.33       | 3060.88    | 37589.21   |            |           |       |
| 0051 WALSENBURG GATEWAY METRO DIST       | .00            |            |            |            |           |       |
| 0051 FUND TOTALS                         | .00            | .00        | .00        |            |           |       |
| 0080 SPANISH PEAKS LIBRARY DIST          | 1992.11        |            |            |            |           |       |
| 0080 FUND TOTALS                         | 4209.54        | 559.62-    | 3649.92    | 228831.64  | 9346.50   | 95.91 |
| 0081 SPANISH PEAKS LIBRARY DIST (BOND)   | 1763.26        |            |            |            |           |       |
| 0081 FUND TOTALS                         | 4062.20        | 546.53-    | 3515.67    | 221381.33  | 9042.28   | 95.91 |
| 0090 HUERFANO CO. AMBULANCE ENTERPRISE   | .00            |            |            |            |           |       |
| 0090 FUND TOTALS                         | .00            | .00        | .00        |            |           |       |
| 0095 WASTE TRANSFER STATION ENTERPRISE   | 46595.39       |            |            |            |           |       |
| 0095 FUND TOTALS                         | 59428.69       | 6204.80    | 65633.49   |            |           |       |
| 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                       | 931025.01      | 109440.18- | 821584.83 | 359258.16  | 14895.74 | 95.85 |
| 0130 HOSPITAL DISTRICT (OPERATING)     | 7736.35        |            |           |            |          |       |
| 0130 FUND TOTALS                       | 18800.33       | 1812.25-   | 16988.08  | 1005915.52 | 41691.51 | 95.85 |
| 0140 HOSPITAL ANTIC. WARRANTS (BOND)   | .00            |            |           |            |          |       |
| 0140 FUND TOTALS                       | 1.38           | .00        | 1.38      |            |          |       |
| 0160 CITY OF WALSENBURG                | 31545.45       |            |           |            |          |       |
| 0160 FUND TOTALS                       | 46511.90       | 2919.22-   | 43592.68  | 287853.50  | 13465.28 | 95.32 |
| 0165 WALSENBURG TIF                    | 11.20          |            |           |            |          |       |
| 0165 FUND TOTALS                       | 608.37         | 457.07-    | 151.30    | 28152.72   | 1694.66  | 93.98 |
| 0170 WAL (DOWNTOWN REV COMM) GID 28018 | .00            |            |           |            |          |       |
| 0170 FUND TOTALS                       | .00            | .00        | .00       |            |          |       |
| 0180 TOWN OF LAVETA                    | 12393.33       |            |           |            |          |       |
| 0180 FUND TOTALS                       | 17537.66       | 4202.88-   | 13334.78  | 46317.27   | 2363.11  | 94.89 |
| 0190 LA VETA FIRE PROT. DIST.          | 1382.31        |            |           |            |          |       |
| 0190 FUND TOTALS                       | 3826.31        | 71.80      | 3898.11   | 194072.50  | 8414.46  | 95.66 |
| 0200 LA VETA CEMETERY DIST             | 126.26         |            |           |            |          |       |
| 0200 FUND TOTALS                       | 364.45         | 6.88       | 371.33    | 18486.78   | 802.13   | 95.66 |
| 0210 HUERFANO WATER CONS. DIST.        | 2345.32        |            |           |            |          |       |
| 0210 FUND TOTALS                       | 5695.32        | 530.74-    | 5164.58   | 305406.98  | 12672.28 | 95.85 |
| 0220 NAVAJO WATER DIST.                | 292.67         |            |           |            |          |       |
| 0220 FUND TOTALS                       | 991.21         | 266.88-    | 724.33    | 35220.40   | 669.58   | 98.09 |
| 0230 CUCHARA SAN. WATER DIST.          | 683.65         |            |           |            |          |       |
| 0230 FUND TOTALS                       | 1896.39        | 603.19     | 2499.58   | 102518.19  | 2931.18  | 97.14 |
| 0240 LA VETA LIB. DIST.                | 1378.12        |            |           |            |          |       |
| 0240 FUND TOTALS                       | 3973.99        | 72.72      | 4046.71   | 201576.64  | 8740.40  | 95.66 |
| 0250 RYE FIRE DIST.                    | 183.78         |            |           |            |          |       |
| 0250 FUND TOTALS                       | 76.84          | 27.35      | 104.19    | 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                       | 744.44         | 10.85-     | 733.59    | 48341.24   | 1904.98  | 96.05 |
| 0290 UPPER HUERFANO FIRE DIST.         | 1111.37        |            |           |            |          |       |
| 0290 FUND TOTALS                       | 2568.79        | 534.50-    | 2034.29   | 122880.52  | 11690.30 | 90.48 |

| ACCT DESCRIPTION                      | BALANCE FORWRD | CURRENT   | TOTAL YTD | PROJ REV   | BALANCE   | PCT   |
|---------------------------------------|----------------|-----------|-----------|------------|-----------|-------|
| 0300 HUERFANO CO FIRE PROTECTION DIST | 3550.84        |           |           |            |           |       |
| 0300 FUND TOTALS                      | 8385.28        | 1018.86-  | 7366.42   | 465534.11  | 14854.41  | 96.80 |
| 0310 COUNTY CLERK                     | 144499.00      |           |           |            |           |       |
| 0310 FUND TOTALS                      | 232108.43      | 17633.19- | 214475.24 |            |           |       |
| 0311 COUNTY CLERK SUR CHARGE          | 4684.18        |           |           |            |           |       |
| 0311 FUND TOTALS                      | 5645.48        | 137.88    | 5783.36   |            |           |       |
| 0320 SCHOOL DIST. RE-1 GENERAL        | 23820.72       |           |           |            |           |       |
| 0320 FUND TOTALS                      | 56860.78       | 7914.62-  | 48946.16  | 3042966.37 | 124278.24 | 95.91 |
| 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                      | 24156.42       | 3449.09-  | 20707.33  | 1295175.26 | 52896.47  | 95.91 |
| 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                      | 18473.10       | 280.36    | 18753.46  | 920907.50  | 39929.07  | 95.66 |
| 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                      | 9195.86        | 125.44    | 9321.30   | 457656.93  | 19843.26  | 95.66 |
| 0390 TAX SALE & REDEMPTIONS           | 9004.80        |           |           |            |           |       |
| 0390 FUND TOTALS                      | 10139.95       | 66.31     | 10206.26  |            |           |       |
| 0410 BACK TAX UNAPPORTIONED           | .00            |           |           |            |           |       |
| 0410 FUND TOTALS                      | .00            | .00       | .00       |            |           |       |
| 0420 FEDERAL FOREST PROJECT FUND      | 51270.47       |           |           |            |           |       |
| 0420 FUND TOTALS                      | 69894.90       | 27.41-    | 69867.49  |            |           |       |
| 0430 XXXX                             | .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                      | 22597.17       | 2231.46   | 24828.63  |            |           |       |
| 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                       | 10705.37       | 504.96     | 11210.33   |             |           |        |
| 0550 COUNTY PROPERTY SALES             | 765.00         |            |            |             |           |        |
| 0550 FUND TOTALS                       | 765.00         | .00        | 765.00     |             |           |        |
| 0560 PILT                              | 471960.80      |            |            |             |           |        |
| 0560 FUND TOTALS                       | 316987.71      | 250000.00- | 66987.71   |             |           |        |
| 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                       | .18            | .05        | .23        | 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 *****                | 7923801.70     | 855001.28- | 7068800.42 | 12012680.64 | 500620.56 | 95.83  |

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 09/01/2022 TO 09/30/2022 SEPTEMBER REPRINT 12/28/2022 09:43 PAGE 5  
BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT

TIME FINISHED-09:43

| ACCT DESCRIPTION                         | BALANCE FORWRD | CURRENT    | TOTAL YTD  | PROJ REV | BALANCE | PCT |
|--|----------------|------------|------------|----------|---------|-----|
| 9000 COMMUNITY BANKS OF SO COLORADO      | 65513.39       |            |            |          |         |     |
| 9000 FUND TOTALS                         | 375246.53      | 106936.80- | 268309.73  |          |         |     |
| 9100 TREASURERS CASH                     | 700.00         |            |            |          |         |     |
| 9100 FUND TOTALS                         | 700.00         | .00        | 700.00     |          |         |     |
| 9200 COLO TRUST (INVESTMENT)             | 1026981.21     |            |            |          |         |     |
| 9200 FUND TOTALS                         | 1032821.14     | 2226.74    | 1035047.88 |          |         |     |
| 9300 BANK OF THE WEST OPERATING ACCT     | 760374.48      |            |            |          |         |     |
| 9300 FUND TOTALS                         | 795663.88      | 55546.17-  | 740117.71  |          |         |     |
| 9350 BANK OF THE WEST MM ACCT            | 1052380.01     |            |            |          |         |     |
| 9350 FUND TOTALS                         | 1827443.52     | 299985.39- | 1527458.13 |          |         |     |
| 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                         | 22597.17       | 2231.46    | 24828.63   |          |         |     |
| 9600 CSAFE (INVESTMENT)                  | 1216123.05     |            |            |          |         |     |
| 9600 FUND TOTALS                         | 1221143.40     | 397684.94- | 823458.46  |          |         |     |
| 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                         | 522691.56      | 693.82     | 523385.38  |          |         |     |
| ***** FUND TOTALS *****                  | 7923801.70     | 855001.28- | 7068800.42 |          |         |     |

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 09/01/2022 TO 09/30/2022 SEPTEMBER REPRINT 12/28/2022 09:43 PAGE 2  
BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT

TIME FINISHED-09:43



| ACCT DESCRIPTION                         | BALANCE FORWRD | CURRENT      | TOTAL YTD     | PROJ REV | BALANCE | PCT |
|--|----------------|--------------|---------------|----------|---------|-----|
| 9000 COMMUNITY BANKS OF SO COLORADO      | 65513.39       |              |               |          |         |     |
| 9000.0100 DEPOSITS (CBC)                 | 1958422.56-    | 393323.40    | 1565099.16-   |          |         |     |
| 9000.0200 INTEREST EARNED                | .00            | .00          | .00           |          |         |     |
| 9000.0300 CREDIT CARD DEPOSIT            | 28326.78       | 8576.27      | 36903.05      |          |         |     |
| 9000.0400 ACH/EFT DEPOSITS               | 2239828.92     | 508836.47-   | 1730992.45    |          |         |     |
| SUB TOTAL *                              | 375246.53 *    | 106936.80-*  | 268309.73 *   |          |         |     |
| 9000.9100 TRANSFER OUT                   | .00            | .00          | .00           |          |         |     |
| SUB TOTAL *                              | .00 *          | .00 *        | .00 *         |          |         |     |
| 9000 FUND TOTALS                         | 375246.53      | 106936.80-   | 268309.73     |          |         |     |
| 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                | 5839.93        | 2226.74      | 8066.67       |          |         |     |
| SUB TOTAL *                              | 1032821.14 *   | 2226.74 *    | 1035047.88 *  |          |         |     |
| 9200.9100 TRANSFER OUT (COLOTRUST)       | .00            | .00          | .00           |          |         |     |
| SUB TOTAL *                              | .00 *          | .00 *        | .00 *         |          |         |     |
| 9200 FUND TOTALS                         | 1032821.14     | 2226.74      | 1035047.88    |          |         |     |
| 9300 BANK OF THE WEST OPERATING ACCT     | 760374.48      |              |               |          |         |     |
| 9300.0100 DEPOSITS (BOW)                 | 16843129.56    | 976253.45    | 17819383.01   |          |         |     |
| 9300.0200 INTEREST EARNED                | 1232.92        | 6.46         | 1239.38       |          |         |     |
| 9300.0300 CREDIT CARD DEPOSIT            | 972241.55      | 51510.64     | 1023752.19    |          |         |     |
| 9300.0400 ACH/EFT DEPOSITS               | 5477941.72     | 396099.69    | 5874041.41    |          |         |     |
| SUB TOTAL *                              | 24054920.23 *  | 1423870.24 * | 25478790.47 * |          |         |     |
| 9300.9100 TRANSFER OUT                   | 23259256.35-   | 1479416.41-  | 24738672.76-  |          |         |     |
| SUB TOTAL *                              | 23259256.35-*  | 1479416.41-* | 24738672.76-* |          |         |     |
| 9300 FUND TOTALS                         | 795663.88      | 55546.17-    | 740117.71     |          |         |     |
| 9350 BANK OF THE WEST MM ACCT            | 1052380.01     |              |               |          |         |     |
| 9350.0100 TRANSFERS IN (BOW MM)          | 1575000.00     | .00          | 1575000.00    |          |         |     |
| 9350.0200 INTEREST EARNED (BOW MM)       | 63.51          | 14.61        | 78.12         |          |         |     |
| SUB TOTAL *                              | 2627443.52 *   | 14.61 *      | 2627458.13 *  |          |         |     |
| 9350.9100 TRANSFER OUT (BOW MM)          | 800000.00-     | 300000.00-   | 1100000.00-   |          |         |     |
| SUB TOTAL *                              | 800000.00-*    | 300000.00-*  | 1100000.00-*  |          |         |     |
| 9350 FUND TOTALS                         | 1827443.52     | 299985.39-   | 1527458.13    |          |         |     |
| 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                  | 9294.18        | 4229.23      | 13523.41    |              |         |     |
| 9500.0200 INTEREST EARNED               | 16.81          | 2.23         | 19.04       |              |         |     |
|   | SUB TOTAL *    | 30597.17 *   | 4231.46 *   | 34828.63 *   |         |     |
| 9500.9100 TRANSFER OUT                  | 8000.00-       | 2000.00-     | 10000.00-   |              |         |     |
| 9500.9130 BANK SERVICE CHARGE           | .00            | .00          | .00         |              |         |     |
|   | SUB TOTAL *    | 8000.00-*    | 2000.00-*   | 10000.00-*   |         |     |
| 9500 FUND TOTALS                        | 22597.17       | 2231.46      | 24828.63    |              |         |     |
| 9600 CSAFE (INVESTMENT)                 | 1216123.05     |              |             |              |         |     |
| 9600.0100 TRANSFERS IN                  | 1000000.00     | .00          | 1000000.00  |              |         |     |
| 9600.0200 INTEREST EARNED               | 5020.35        | 2315.06      | 7335.41     |              |         |     |
|   | SUB TOTAL *    | 2221143.40 * | 2315.06 *   | 2223458.46 * |         |     |
| 9600.9100 TRANSFER OUT                  | 1000000.00-    | 400000.00-   | 1400000.00- |              |         |     |
|   | SUB TOTAL *    | 1000000.00-* | 400000.00-* | 1400000.00-* |         |     |
| 9600 FUND TOTALS                        | 1221143.40     | 397684.94-   | 823458.46   |              |         |     |
| 9650 PEAKS INVESTMENTS MANAGEMENT       | 508694.21      |              |             |              |         |     |
| 9650.0100 TRANSFERS IN                  | .00            | .00          | .00         |              |         |     |
| 9650.0200 INTEREST EARNED               | .00            | .00          | .00         |              |         |     |
|   | SUB TOTAL *    | 508694.21 *  | .00 *       | 508694.21 *  |         |     |
| 9650.9100 TRANSFERS OUT                 | .00            | .00          | .00         |              |         |     |
|   | SUB TOTAL *    | .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         |              |         |     |
|   | SUB TOTAL *    | 1566800.29 * | .00 *       | 1566800.29 * |         |     |
| 9700.0300 TRANSFER OUT                  | .00            | .00          | .00         |              |         |     |
| 9700.9100 TRANSFER OUT                  | .00            | .00          | .00         |              |         |     |
|   | SUB TOTAL *    | .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         |              |         |     |
|   | 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)   | 320865.47      |              |             |              |         |     |
| 9900.0100 TRANSFERS IN (CSIP)           | 200000.00      | .00          | 200000.00   |              |         |     |
| 9900.0200 INTEREST EARNED               | 1826.09        | 693.82       | 2519.91     |              |         |     |
|   | SUB TOTAL *    | 522691.56 *  | 693.82 *    | 523385.38 *  |         |     |
| 9900.9100 TRANSFER OUT                  | .00            | .00          | .00         |              |         |     |
| 9900 FUND TOTALS                        | 522691.56      | 693.82       | 523385.38   |              |         |     |
| ***** FUND TOTALS *****                 | 7923801.70     | 855001.28-   | 7068800.42  |              |         |     |

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 09/01/2022 TO 09/30/2022 SEPTEMBER REPRINT 12/28/2022 09:47 PAGE 3  
BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT

TIME FINISHED-09:47

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 01, 2022 THRU SEPTEMBER 30, 2022

| FUND                                | BEGINNING<br>BALANCE | REVENUES<br>REVENUES | DISBURSEMENTS<br>DISBURSEMENTS | ENDING<br>BALANCE |
|-------------------------------------|----------------------|----------------------|--------------------------------|-------------------|
| COUNTY GENERAL FUND                 | 2,653,307.35         | 772,403.94           | 1,064,231.27-                  | 2,361,480.02      |
| PARKS AND RECREATION                | 2,036.40             | 104,790.00           | 22,629.45-                     | 84,196.95         |
| HOUSING AUTHORITY                   | 0.00                 |                      |                                | 0.00              |
| UNCLAIMED                           | 746.47               |                      |                                | 746.47            |
| SPECIAL PROJECT FUND                | 1,002,986.80         |                      | 134,802.89-                    | 868,183.91        |
| ROAD & BRIDGE                       | 182,082.98           | 171,554.44           | 314,682.38-                    | 38,955.04         |
| LEASE PURCHASE FUND                 | 0.00                 |                      |                                | 0.00              |
| EMERGENCY SERVICES FUNDS (DISPATCH) | 668,008.84           | 98,797.89            | 67,975.67-                     | 698,831.06        |
| RETIREMENT                          | 143,517.09           | 5,563.88             | 16,236.86-                     | 132,844.11        |
| LODGING TAX TOURISM FUND            | 92,200.79            | 10,072.05            | 9,695.15-                      | 92,577.69         |
| DISASTER RECOVERY FUND              | 1,251,160.14         |                      |                                | 1,251,160.14      |
| GARDNER PUBLIC IMPROVEMENT DISTRICT | 34,528.33            | 6,503.20             | 3,442.32-                      | 37,589.21         |
| WALSENBURG GATEWAY METRO DIST       | 0.00                 |                      |                                | 0.00              |
| SPANISH PEAKS LIBRARY DIST          | 4,209.54             | 3,690.18             | 4,249.80-                      | 3,649.92          |
| SPANISH PEAKS LIBRARY DIST (BOND)   | 4,062.20             | 3,554.54             | 4,101.07-                      | 3,515.67          |
| HUERFANO CO. AMBULANCE ENTERPRISE   | 0.00                 |                      |                                | 0.00              |
| WASTE TRANSFER STATION ENTERPRISE   | 59,428.69            | 11,188.89            | 4,984.09-                      | 65,633.49         |
| MINERAL LEASING                     | 0.00                 |                      |                                | 0.00              |
| CREDIT CARD ADJ FUND                | 0.00                 |                      |                                | 0.00              |
| PUBLIC TRUSTEE                      | 0.00                 |                      |                                | 0.00              |
| SOCIAL SERVICES                     | 931,025.01           | 126,561.85           | 236,002.03-                    | 821,584.83        |
| HOSPITAL DISTRICT (OPERATING)       | 18,800.33            | 17,195.44            | 19,007.69-                     | 16,988.08         |
| HOSPITAL ANTIC. WARRANTS (BOND)     | 1.38                 |                      |                                | 1.38              |
| CITY OF WALSENBURG                  | 46,511.90            | 44,776.74            | 47,695.96-                     | 43,592.68         |
| WALSENBURG TIF                      | 608.37               | 151.30               | 608.37-                        | 151.30            |
| WAL (DOWNTOWN REV COMM) GID 28018   | 0.00                 |                      |                                | 0.00              |
| TOWN OF LAVETA                      | 17,537.66            | 13,714.48            | 17,917.36-                     | 13,334.78         |
| LA VETA FIRE PROT. DIST.            | 3,826.31             | 3,957.50             | 3,885.70-                      | 3,898.11          |
| LA VETA CEMETERY DIST               | 364.45               | 376.99               | 370.11-                        | 371.33            |
| HUERFANO WATER CONS. DIST.          | 5,695.32             | 5,227.75             | 5,758.49-                      | 5,164.58          |
| NAVAJO WATER DIST.                  | 991.21               | 735.66               | 1,002.54-                      | 724.33            |
| CUCHARA SAN. WATER DIST.            | 1,896.39             | 2,544.60             | 1,941.41-                      | 2,499.58          |
| LA VETA LIB. DIST.                  | 3,973.99             | 4,108.33             | 4,035.61-                      | 4,046.71          |
| RYE FIRE DIST.                      | 76.84                | 104.19               | 76.84-                         | 104.19            |
| ECONNOMIC & REVOLVING LOAN          | 0.00                 |                      |                                | 0.00              |
| CUCHARA BOND                        | 0.00                 |                      |                                | 0.00              |
| UPPER HUERFANO CONSERVATION DIST    | 744.44               | 741.01               | 751.86-                        | 733.59            |
| UPPER HUERFANO FIRE DIST.           | 2,568.79             | 2,058.12             | 2,592.62-                      | 2,034.29          |
| HUERFANO CO FIRE PROTECTION DIST    | 8,385.28             | 7,447.06             | 8,465.92-                      | 7,366.42          |
| COUNTY CLERK                        | 232,108.43           | 214,475.24           | 232,108.43-                    | 214,475.24        |
| COUNTY CLERK SUR CHARGE             | 5,645.48             | 324.00               | 186.12-                        | 5,783.36          |
| SCHOOL DIST. RE-1 GENERAL           | 56,860.78            | 48,990.68            | 56,905.30-                     | 48,946.16         |
| SCHOOL DIST. RE-1 CAP. RES.         | 0.00                 |                      |                                | 0.00              |
| SCHOOL DIST. RE-1 BOND              | 24,156.42            | 20,707.33            | 24,156.42-                     | 20,707.33         |
| SCHOOL DIST. RE-1 INSURANCE REV.    | 0.47                 |                      |                                | 0.47              |
| SCHOOL DIST. RE-2 GENERAL           | 18,473.10            | 18,776.93            | 18,496.57-                     | 18,753.46         |
| SCHOOL DIST. RE-2 CAP. RES.         | 0.00                 |                      |                                | 0.00              |
| SCHOOL DIST. RE-2 BOND              | 9,195.86             | 9,321.30             | 9,195.86-                      | 9,321.30          |
| TAX SALE & REDEMPTIONS              | 10,139.95            | 12,397.41            | 12,331.10-                     | 10,206.26         |
| BACK TAX UNAPPORTIONED              | 0.00                 |                      |                                | 0.00              |
| FEDERAL FOREST PROJECT FUND         | 69,894.90            |                      | 27.41-                         | 69,867.49         |
| XXXX                                | 0.00                 |                      |                                | 0.00              |
| TREASURERS FEES                     | 0.00                 | 7,444.41             | 7,444.41-                      | 0.00              |
| SPECIFIC OWNERSHIP                  | 0.00                 | 122,536.63           | 122,536.63-                    | 0.00              |
| LAND USE FUND                       | 0.00                 |                      |                                | 0.00              |
| CONSERVATION TRUST FUND             | 22,597.17            | 4,231.46             | 2,000.00-                      | 24,828.63         |
| MOTOR VEHICLE                       | 0.00                 | 4,976.32             | 4,976.32-                      | 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           | 10,705.37             | 504.96                |                        | 11,210.33             |
| COUNTY PROPERTY SALES             | 765.00                |                       |                        | 765.00                |
| PILT                              | 316,987.71            |                       | 250,000.00-            | 66,987.71             |
| 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. | 0.18                  | .05                   |                        | 0.23                  |
| BUSINESS RECRUITMENT              | 0.00                  |                       |                        | 0.00                  |
| EMERGENCY RESERVE FUND            | 0.00                  |                       |                        | 0.00                  |
| GRAND TOTALS                      | <u>\$7,923,801.70</u> | <u>\$1,882,506.75</u> | <u>\$2,737,508.03-</u> | <u>\$7,068,800.42</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

12-28-2022

DATE:

Debra J Reynolds  
HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 01, 2022 THRU SEPTEMBER 30, 2022

| FUND                                | BEGINNING<br>BALANCE | REVENUES<br>DEPOSITS | INTEREST<br>EARNED | TRANSFERS<br>(IN) | DISBURSEMENTS--<br>TRANSFERS<br>(OUT) | ENDING<br>BALANCE |
|-------------------------------------|----------------------|----------------------|--------------------|-------------------|---------------------------------------|-------------------|
| COMMUNITY BANKS OF SO COLORADO      | 375,246.53           | 393,323.40           |                    | 500,260.20-       |                                       | 268,309.73        |
| TREASURERS CASH                     | 700.00               |                      |                    |                   |                                       | 700.00            |
| COLO TRUST (INVESTMENT)             | 1,032,821.14         |                      | 2,226.74           |                   |                                       | 1,035,047.88      |
| BANK OF THE WEST OPERATING ACCT     | 795,663.88           | 976,253.45           | 6.46               | 447,610.33        | 1,479,416.41-                         | 740,117.71        |
| BANK OF THE WEST MM ACCT            | 1,827,443.52         |                      | 14.61              |                   | 300,000.00-                           | 1,527,458.13      |
| 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    | 22,597.17            | 4,229.23             | 2.23               |                   | 2,000.00-                             | 24,828.63         |
| CSAFE (INVESTMENT)                  | 1,221,143.40         |                      | 2,315.06           |                   | 400,000.00-                           | 823,458.46        |
| 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)    | 522,691.56           |                      | 693.82             |                   |                                       | 523,385.38        |
| GRAND TOTALS                        | \$7,923,801.70       | \$1,373,806.08       | \$5,258.92         | \$52,649.87-      | \$2,181,416.41-                       | \$7,068,800.42    |

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.

12-18-2022  
 DATE

  
 HUERFANO COUNTY TREASURER