


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

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,285,717.36	8,020,392.64	8,591,048.84-	1,715,061.16
PARKS AND RECREATION	0.00	221,775.00	178,571.31-	43,203.69
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	705.33	41.14		746.47
SPECIAL PROJECT FUND	945,258.22	4,911,892.12	4,376,334.81-	1,480,815.53
ROAD & BRIDGE	496,909.57	2,482,330.49	2,468,513.23-	510,726.83
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	676,386.57	1,650,913.57	1,409,369.80-	917,930.34
RETIREMENT	111,128.47	187,016.26	187,706.48-	110,438.25
LODGING TAX TOURISM FUND	70,221.56	133,784.21	89,762.86-	114,242.91
DISASTER RECOVERY FUND	635,329.64	1,193,582.50	667,145.00-	1,161,767.14
GARDNER PUBLIC IMPROVEMENT DISTRICT	34,073.58	78,353.90	96,153.33-	16,274.15
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	1,992.11	252,549.26	251,836.38-	2,704.99
SPANISH PEAKS LIBRARY DIST (BOND)	1,763.26	243,434.32	242,590.84-	2,606.74
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	46,595.39	115,108.32	100,892.06-	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	711,104.52	2,382,242.34	2,229,617.68-	863,729.18
HOSPITAL DISTRICT (OPERATING)	7,736.35	1,106,278.24	1,099,509.08-	14,505.51
HOSPITAL ANVIC. WARRANTS (BOND)	0.00	1.38		1.38
CITY OF WALSENBURG	31,545.45	760,342.75	750,878.18-	41,010.02
WALSENBURG TIF	11.20	36,332.72	35,884.37-	459.55
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	12,393.33	219,208.07	217,510.35-	14,091.05
LA VETA FIRE PROT. DIST.	1,382.31	212,536.69	209,474.63-	4,444.37
LA VETA CEMETERY DIST	126.26	20,239.63	19,942.52-	423.37
HUERFANO WATER CONS. DIST.	2,345.32	335,939.53	333,876.54-	4,408.31
NAVAJO WATER DIST.	292.67	38,784.50	38,594.20-	482.97
CUCHARA SAN. WATER DIST.	683.65	113,358.34	111,783.40-	2,258.59
LA VETA LIB. DIST.	1,378.12	220,688.57	217,450.51-	4,616.18
RYE FIRE DIST.	183.78	11,124.78	11,225.45-	83.11
ECONOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	344.83	52,903.38	52,703.22-	544.99
UPPER HUERFANO FIRE DIST.	1,111.37	135,414.97	135,252.22-	1,274.12
HUERFANO CO FIRE PROTECTION DIST	3,550.84	512,724.80	510,668.78-	5,606.86
COUNTY CLERK	144,499.00	2,112,421.95	2,121,403.70-	135,517.25
COUNTY CLERK SUR CHARGE	4,684.18	3,522.00	2,454.08-	5,752.10
SCHOOL DIST. RE-1 GENERAL	23,820.72	3,414,023.36	3,401,618.97-	36,225.11
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	3,674.47	1,419,504.72	1,407,826.82-	15,352.37
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	6,144.16	1,030,148.58	1,014,817.88-	21,474.86
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	3,306.80	497,542.81	490,159.98-	10,689.63
TAX SALE & REDEMPTIONS	9,004.80	346,028.97	344,827.69-	10,206.08
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	51,270.47	21,115.43	128.09-	72,257.81
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	215,285.52	215,285.52-	0.00
SPECIFIC OWNERSHIP	0.00	1,185,557.65	1,185,557.65-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	21,286.18	18,481.36	10,000.00-	29,767.54
MOTOR VEHICLE	0.00	39,202.52	39,202.52-	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	27,867.50	27,867.50-	0.00
ADVANCE TAX COLLECTIONS	14,041.97	4,836.74	2,182.92-	16,695.79
COUNTY PROPERTY SALES	765.00			765.00
PILT	471,960.80	748,312.15	1,155,971.24-	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.	0.62	5.63	5.90-	0.35
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$6,839,718.29</u>	<u>\$36,733,151.31</u>	<u>\$36,053,606.53-</u>	<u>\$7,519,263.07</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 to the best of my knowledge and belief as of DECEMBER 31, 2022.

Date: 1/31/23  Huerfano County Treasurer



The above and foregoing statement of the annual condition of Huerfano County, Colorado is a true copy of the statement furnished the Board of County Commissioners by Debra J Reynolds County Treasurer, in and for the County of Huerfano, State of Colorado.

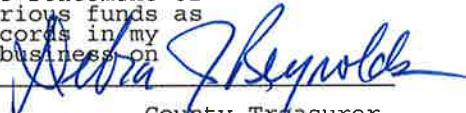
Date: \_\_\_\_\_ Chairman: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Attest: \_\_\_\_\_  
 County Clerk & Recorder

ANNUAL REPORT OF HUERFANO COUNTY TREASURER  
 JANUARY 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	65,513.39	34,342.65-		458,074.57		489,245.31
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	1,026,981.21	400,000.00	18,794.71		10,000.00-	1,435,775.92
BANK OF THE WEST OPERATING ACCT	760,374.48	17,384,943.30	1,258.34	11,195,341.32	28,657,161.93-	684,755.51
BANK OF THE WEST MM ACCT	1,052,380.01	2,075,000.00	108.98		1,900,000.00-	1,227,488.99
BANK OF THE WEST CD START 3/25/22	300,000.00				250,000.00-	50,000.00
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	21,286.18	18,455.42	25.94		10,000.00-	29,767.54
CSAFE (INVESTMENT)	1,216,123.05	1,000,000.00	14,988.44		1,400,000.00-	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)	320,865.47	200,000.00	5,598.57			526,464.04
GRAND TOTALS	\$6,839,718.29	\$21,044,056.07	\$321,320.23	\$11,653,415.89	\$32,339,247.41-	\$7,519,263.07

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, 2021

  
 County Treasurer



Received and examined by the Board of Huerfano County Commissioners this \_\_\_\_\_ day of January 2022

\_\_\_\_\_  
 Chairman

For Twelve months ending December 31, 2021  
 Filed in my office this 10th day of January 2022.