

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1431847.46					
0010 FUND TOTALS	2288895.84	178531.41	2467427.25	2681855.12	216837.67	91.91
0012 P&R CHANGED TO CO GEN 1/2024	51387.87-					
0012 FUND TOTALS	51840.26-	.00	51840.26-			
0013 HOUSING AUTHORITY	.00					
0013 FUND TOTALS	.00	.00	.00			
0014 UNCLAIMED	766.11					
0014 FUND TOTALS	767.14	.00	767.14			
0015 SPECIAL PROJECT FUND	1071885.22-					
0015 FUND TOTALS	517665.55-	126415.53-	644081.08-			
0020 ROAD & BRIDGE	353663.67					
0020 FUND TOTALS	339495.38	24356.63	363852.01	15602.19	605.16	96.12
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	1312066.59					
0028 FUND TOTALS	1471750.08	6138.65-	1465611.43			
0030 RETIREMENT	113089.68					
0030 FUND TOTALS	173674.17	6960.00	180634.17	140419.58	11353.37	91.91
0035 LODGING TAX TOURISM FUND	91814.89					
0035 FUND TOTALS	90429.29	8155.18-	82274.11			
0037 OPIOID FUNDS	.00					
0037 FUND TOTALS	25091.86	.00	25091.86			
0040 DISASTER RECOVERY FUND	1098519.17					
0040 FUND TOTALS	887976.74	.00	887976.74			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	87581.04					
0045 FUND TOTALS	86323.35	2860.25-	83463.10			
0048 TREASURERS DEED PROCESS	.00					
0048 FUND TOTALS	.00	.00	.00			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	3830.91					
0080 FUND TOTALS	47858.02	18004.71-	29853.31	251879.06	16833.36	93.31
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2406.91					
0081 FUND TOTALS	46249.54	17369.04-	28880.50	243684.42	16285.88	93.31
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	57344.73					
0095 FUND TOTALS	4641.76	373.02-	4268.74			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			
0105 TREASURER DEED PROCESS	.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	1398124.32	107098.24-	1291026.08	390033.08	31535.56	91.91
0130 HOSPITAL DISTRICT (OPERATING)	13049.68					
0130 FUND TOTALS	182541.64	42252.60-	140289.04	1092076.22	88283.92	91.91
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	44819.00					
0160 FUND TOTALS	55731.05	5540.82	61271.87	270550.08	20866.49	92.28
0165 WALSENBURG TIF	43.15					
0165 FUND TOTALS	1889.49	57.72	1947.21	14897.05	1186.99	92.03
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	12914.94					
0180 FUND TOTALS	14296.44	6757.84	21054.28	45681.49	4725.81	89.65
0190 LA VETA FIRE PROT. DIST.	1997.58					
0190 FUND TOTALS	17214.16	13988.69	31202.85	192160.46	24712.42	87.13
0200 LA VETA CEMETERY DIST	187.41					
0200 FUND TOTALS	1717.70	1395.71	3113.41	19173.28	2465.19	87.14
0210 HUERFANO WATER CONS. DIST.	3964.10					
0210 FUND TOTALS	55399.19	12776.08-	42623.11	331580.64	26746.74	91.93
0220 NAVAJO WATER DIST.	338.73					
0220 FUND TOTALS	2359.86	4434.74	6794.60	39711.13	3332.99	91.60
0230 CUCHARA SAN. WATER DIST.	1249.85					
0230 FUND TOTALS	7990.86	5161.19	13152.05	98370.10	7843.03	92.02
0240 LA VETA LIB. DIST.	2080.18					
0240 FUND TOTALS	19591.01	15918.70	35509.71	218692.56	28124.28	87.13
0250 RYE FIRE DIST.	378.42					
0250 FUND TOTALS	277.98	1985.92	2263.90	10508.10	331.49	96.84
0260 ECONNOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0280 UPPER HUERFANO CONSERVATION DIST	512.44					
0280 FUND TOTALS	11205.09	4878.55-	5326.54	53009.86	4006.95	92.44
0290 UPPER HUERFANO FIRE DIST.	1603.18					
0290 FUND TOTALS	6939.85	3513.47	10453.32	137409.46	13418.16	90.23
0300 HUERFANO CO FIRE PROTECTION DIST	6499.28					
0300 FUND TOTALS	108982.95	46504.01-	62478.94	491004.93	29586.61	93.97
0310 COUNTY CLERK	145189.00					
0310 FUND TOTALS	191920.66	4893.08	195813.74			
0311 COUNTY CLERK SUR CHARGE	6591.04					
0311 FUND TOTALS	6460.56	9.58-	6450.98			
0320 SCHOOL DIST. RE-1 GENERAL	42731.94					
0320 FUND TOTALS	554679.31	159975.98-	394703.33	3246138.17	217059.24	93.31
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	209041.01	78701.34-	130339.67	1070023.83	71504.77	93.31
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	40140.59	119047.44	159188.03	955144.78	122832.81	87.13
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	39421.91	32147.45	71569.36	428400.13	55092.79	87.13
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	86757.32	54.67-	86702.65			
0430 C-PACE COLORADO NEW ENERGY IMP DIST	13636.96-					
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			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0470 CONSERVATION TRUST FUND	50818.89					
0470 FUND TOTALS	50744.98	1371.39	52116.37			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	4782.55-	4782.55	.00			
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	23147.87					
0540 FUND TOTALS	15934.39	410.94	16345.33			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	461012.59					
0560 FUND TOTALS	424102.76	621554.39	1045657.15			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 CONTINGENCY FUND	37960.00					
0590 FUND TOTALS	37960.00	5000.00	42960.00			
0600 COURT HOUSE RE-HAB	.00					
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.55					
0610 FUND TOTALS	.24	.05	.29	4.05	.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 *****	8447198.48	426242.70	8873441.18	12438009.77	1015571.68	91.83

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-10:25

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000 FUND TOTALS	152995.84	653269.36	805265.20			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200 FUND TOTALS	3353168.06	282063.99-	3071104.07			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300 FUND TOTALS	615687.85	47645.18	663333.03			
9350 BMO (FKA BOW) MM ACCT	27507.99					
9350 FUND TOTALS	22515.29	.18	22515.47			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	50000.00					
9375 FUND TOTALS	.00	.00	.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500 FUND TOTALS	50744.98	1371.39	52116.37			
9600 CSAFE (INVESTMENT)	386019.92					
9600 FUND TOTALS	798710.34	3513.82	802224.16			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650 FUND TOTALS	549461.71	.00	549461.71			
9700 LPL FINANCIAL	1794475.76					
9700 FUND TOTALS	1795877.65	.00	1795877.65			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	551339.08					
9900 FUND TOTALS	569042.57	2506.76	571549.33			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950 FUND TOTALS	538294.19	.00	538294.19			
***** FUND TOTALS *****	8447198.48	426242.70	8873441.18			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-10:26

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000.0100 DEPOSITS (CBC)	1733001.22-	767082.69	965918.53-			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	14692.40	.00	14692.40			
9000.0400 ACH/EFT DEPOSITS	1626252.12	427676.39	2053928.51			
SUB TOTAL *	153295.84 *	1194759.08 *	1348054.92 *			
9000.9100 TRANSFER OUT	300.00-	541489.72-	541789.72-			
SUB TOTAL *	300.00-*	541489.72-*	541789.72-*			
9000 FUND TOTALS	152995.84	653269.36	805265.20			
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	3752636.96	500000.00	4252636.96			
9200.0200 INTEREST EARNED	43346.81	13760.17	57106.98			
SUB TOTAL *	4735571.21 *	513760.17 *	5249331.38 *			
9200.9100 TRANSFER OUT (COLOTRUST)	1382403.15-	795824.16-	2178227.31-			
SUB TOTAL *	1382403.15-*	795824.16-*	2178227.31-*			
9200 FUND TOTALS	3353168.06	282063.99-	3071104.07			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300.0100 DEPOSITS (BMO)	7343471.64	178092.90	7521564.54			
9300.0200 INTEREST EARNED	6.45	.00	6.45			
9300.0300 CREDIT CARD DEPOSIT	967418.54	97211.49	1064630.03			
9300.0400 ACH/EFT DEPOSITS	1134221.50-	924228.00	209993.50-			
SUB TOTAL *	7693315.72 *	1199532.39 *	8892848.11 *			
9300.9100 TRANSFER OUT	7077627.87-	1151887.21-	8229515.08-			
SUB TOTAL *	7077627.87-*	1151887.21-*	8229515.08-*			
9300 FUND TOTALS	615687.85	47645.18	663333.03			
9350 BMO (FKA BOW) MM ACCT	27507.99					
9350.0100 TRANSFERS IN (BMO MM)	50000.00	.00	50000.00			
9350.0200 INTEREST EARNED (BOW MM)	7.30	.18	7.48			
SUB TOTAL *	77515.29 *	.18 *	77515.47 *			
9350.9100 TRANSFER OUT (BMO MM)	55000.00-	.00	55000.00-			
SUB TOTAL *	55000.00-*	.00 *	55000.00-*			
9350 FUND TOTALS	22515.29	.18	22515.47			
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 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	50818.89					
9500.0100 TRANSFERS IN	5403.10	4916.77	10319.87			
9500.0200 INTEREST EARNED	928.35	189.62	1117.97			
	SUB TOTAL *	5106.39 *	62256.73 *			
9500.9100 TRANSFER OUT	6405.36-	3735.00-	10140.36-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
	SUB TOTAL *	3735.00-*	10140.36-*			
9500 FUND TOTALS	50744.98	1371.39	52116.37			
9600 CSAFE (INVESTMENT)	386019.92					
9600.0100 TRANSFERS IN	400000.00	.00	400000.00			
9600.0200 INTEREST EARNED	12690.42	3513.82	16204.24			
	SUB TOTAL *	3513.82 *	802224.16 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *			
9600 FUND TOTALS	798710.34	3513.82	802224.16			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	3013.08	.00	3013.08			
	SUB TOTAL *	.00 *	549461.71 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *			
9650 FUND TOTALS	549461.71	.00	549461.71			
9700 LPL FINANCIAL	1794475.76					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	1401.89	.00	1401.89			
	SUB TOTAL *	.00 *	1795877.65 *			
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 *			
9700 FUND TOTALS	1795877.65	.00	1795877.65			
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 *			
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	17703.49	2506.76	20210.25			
	SUB TOTAL *	2506.76 *	571549.33 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	569042.57	2506.76	571549.33			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950.0100 TRANSFERS IN	425000.00	.00	425000.00			
9950.0200 INTEREST EARNED	9992.87	.00	9992.87			
	SUB TOTAL *	.00 *	738294.19 *			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	200000.00-	.00	200000.00-			
9950 FUND TOTALS	538294.19	.00	538294.19			
***** FUND TOTALS *****	8447198.48	426242.70	8873441.18			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-10:26

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 JUNE 01, 2024 THRU JUNE 30, 2024

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,288,895.84	734,443.95	555,912.54-	2,467,427.25
P&R CHANGED TO CO GEN 1/2024	51,840.26-			51,840.26-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	767.14			767.14
SPECIAL PROJECT FUND	517,665.55-		126,415.53-	644,081.08-
ROAD & BRIDGE	339,495.38	169,375.28	145,018.65-	363,852.01
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,471,750.08	83,851.81	89,990.46-	1,465,611.43
RETIREMENT	173,674.17	21,468.65	14,508.65-	180,634.17
LODGING TAX TOURISM FUND	90,429.29	634.06	8,789.24-	82,274.11
OPIOID FUNDS	25,091.86			25,091.86
DISASTER RECOVERY FUND	887,976.74			887,976.74
GARDNER PUBLIC IMPROVEMENT DISTRICT	86,323.35	7,043.85	9,904.10-	83,463.10
TREASURERS DEED PROCESS	0.00			0.00
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	47,858.02	30,689.94	48,694.65-	29,853.31
SPANISH PEAKS LIBRARY DIST (BOND)	46,249.54	29,689.86	47,058.90-	28,880.50
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	4,641.76		373.02-	4,268.74
MINERAL LEASING	0.00			0.00
TREASURER DEED PROCESS	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,398,124.32	94,274.43	201,372.67-	1,291,026.08
HOSPITAL DISTRICT (OPERATING)	182,541.64	144,252.48	186,505.08-	140,289.04
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	55,731.05	62,752.96	57,212.14-	61,271.87
WALSENBURG TIF	1,889.49	1,947.21	1,889.49-	1,947.21
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	14,296.44	21,470.11	14,712.27-	21,054.28
LA VETA FIRE PROT. DIST.	17,214.16	32,102.03	18,113.34-	31,202.85
LA VETA CEMETERY DIST	1,717.70	3,203.12	1,807.41-	3,113.41
HUERFANO WATER CONS. DIST.	55,399.19	43,827.37	56,603.45-	42,623.11
NAVAJO WATER DIST.	2,359.86	6,982.28	2,547.54-	6,794.60
CUCHARA SAN. WATER DIST.	7,990.86	13,525.10	8,363.91-	13,152.05
LA VETA LIB. DIST.	19,591.01	36,533.01	20,614.31-	35,509.71
RYE FIRE DIST.	277.98	2,330.32	344.40-	2,263.90
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	11,205.09	6,504.02	11,382.57-	6,326.54
UPPER HUERFANO FIRE DIST.	6,939.85	10,729.29	7,215.82-	10,453.32
HUERFANO CO FIRE PROTECTION DIST	108,982.95	64,242.40	110,746.41-	62,478.94
COUNTY CLERK	191,920.66	196,813.74	191,920.66-	196,813.74
COUNTY CLERK SUR CHARGE	6,460.56	211.00	220.58-	6,450.98
SCHOOL DIST. RE-1 GENERAL	554,679.31	395,602.35	555,578.33-	394,703.33
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	209,041.01	130,339.67	209,041.01-	130,339.67
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	40,140.59	159,560.47	40,513.03-	159,188.03
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	39,421.91	71,569.36	39,421.91-	71,569.36
TAX SALE & REDEMPTIONS	11,155.29	19,915.63	19,915.63-	11,155.29
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	86,757.32		54.67-	86,702.65
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	36,786.45	36,786.45-	0.00
SPECIFIC OWNERSHIP	0.00	137,977.97	137,977.97-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	50,744.98	5,106.39	3,735.00-	52,116.37

MOTOR VEHICLE	4,782.55-	9,110.70	4,328.15-	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	15,934.39	410.94		16,345.33
COUNTY PROPERTY SALES	765.00			765.00
PILT	424,102.76	654,538.00	32,983.61-	1,045,657.15
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	37,960.00	5,000.00		42,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.24	.05		0.29
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$8,447,198.48</u>	<u>\$3,444,816.25</u>	<u>\$3,018,573.55-</u>	<u>\$8,873,441.18</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

7-15-2024
DATE:

Debra J. Reynolds
HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 JUNE 01, 2024 THRU JUNE 30, 2024

FUND	BEGINNING BALANCE	REVENUES-----			DISBURSEMENTS--		ENDING BALANCE
		DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	TRANSFERS (OUT)		
COMMUNITY BANKS OF SO COLORADO	152,995.84	767,082.69		427,676.39	541,489.72-	806,265.20	
TREASURERS CASH	700.00					700.00	
COLO TRUST (INVESTMENT)	3,353,168.06	500,000.00	13,760.17		795,824.16-	3,071,104.07	
BMO OPERATING ACCT (FKA BOW)	615,687.85	178,092.90		1,021,439.49	1,151,887.21-	663,333.03	
BMO (FKA BOW) MM ACCT	22,515.29		.18			22,515.47	
BOW CD START 3/25/22 CLOSED 2/2/24	0.00					0.00	
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00	
HUERFANO CONSERVATION TRUST FUND	50,744.98	4,916.77	189.62		3,735.00-	52,116.37	
CSAFE (INVESTMENT)	798,710.34		3,513.82			802,224.16	
PEAKS INVESTMENTS MANAGEMENT	549,461.71					549,461.71	
LPL FINANCIAL	1,795,877.65					1,795,877.65	
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00	
PFM FUNDS - CSIP (START 2/26/13)	569,042.57		2,506.76			571,549.33	
COMMUNITY BANKS OF COLORADO MM ACCT	538,294.19					538,294.19	
GRAND TOTALS	\$8,447,198.48	\$1,450,092.36	\$19,970.55	\$1,449,115.88	\$2,492,936.09-	\$8,873,441.18	

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.

7-15-2024
 DATE

Debra J. Reynolds
 HUERFANO COUNTY TREASURER