

SEMI ANNUAL REPORT OF HUERFANO COUNTY TREASURER
 JANUARY 01, 2024 THRU JUNE 30, 2024

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	1,431,847.46	5,496,985.99	4,461,406.20-	2,467,427.25
P&R CHANGED TO CO GEN 1/2024	51,387.87-		452.39-	51,840.26-
HOUSING AUTHORITY UNCLAIMED	0.00			0.00
	766.11	1.54	.51-	767.14
SPECIAL PROJECT FUND	1,071,885.22-	1,621,546.45	1,193,742.31-	644,081.08-
ROAD & BRIDGE	353,663.67	970,066.79	959,878.45-	363,852.01
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,312,066.59	573,565.41	420,020.57-	1,465,611.43
RETIREMENT	113,089.68	164,721.70	97,177.21-	180,634.17
LODGING TAX TOURISM FUND	91,814.89	30,609.61	40,150.39-	82,274.11
OPIOID FUNDS	0.00	25,091.86		25,091.86
DISASTER RECOVERY FUND	1,098,519.17		210,542.43-	887,976.74
GARDNER PUBLIC IMPROVEMENT DISTRICT	87,581.04	47,852.41	51,970.35-	83,463.10
TREASURERS DEED PROCESS	0.00			0.00
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	3,830.91	285,475.73	259,453.33-	29,853.31
SPANISH PEAKS LIBRARY DIST (BOND)	2,406.91	241,744.75	215,271.16-	28,880.50
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	57,344.73	20,922.37	73,998.36-	4,268.74
MINERAL LEASING	0.00			0.00
TREASURER DEED PROCESS	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,027,157.34	1,312,055.02	1,048,186.28-	1,291,026.08
HOSPITAL DISTRICT (OPERATING)	13,049.68	1,239,550.83	1,112,311.47-	140,289.04
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	44,819.00	561,254.82	544,801.95-	61,271.87
WALSENBURG TIF	43.15	13,620.46	11,716.40-	1,947.21
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	12,914.94	124,770.11	116,630.77-	21,054.28
LA VETA FIRE PROT. DIST.	1,997.58	223,152.91	193,947.64-	31,202.85
LA VETA CEMETERY DIST	187.41	22,006.36	19,080.36-	3,113.41
HUERFANO WATER CONS. DIST.	3,964.10	379,059.57	340,400.56-	42,623.11
NAVAJO WATER DIST.	338.73	43,504.75	37,048.88-	6,794.60
CUCHARA SAN. WATER DIST.	1,249.85	122,252.72	110,350.52-	13,152.05
LA VETA LIB. DIST.	2,080.18	249,726.58	216,297.05-	35,509.71
RYE FIRE DIST.	378.42	13,236.30	11,350.82-	2,263.90
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	512.44	58,428.48	52,614.38-	6,326.54
UPPER HUERFANO FIRE DIST.	1,603.18	149,714.56	140,864.42-	10,453.32
HUERFANO CO FIRE PROTECTION DIST	6,499.28	561,324.24	505,344.58-	62,478.94
COUNTY CLERK	145,189.00	1,183,399.18	1,131,774.44-	196,813.74
COUNTY CLERK SUR CHARGE	6,591.04	1,202.00	1,342.06-	6,450.98
SCHOOL DIST. RE-1 GENERAL	42,731.94	3,278,499.30	2,926,527.91-	394,703.33
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	11,448.12	1,061,640.57	942,749.02-	130,339.67
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	9,398.72	913,776.94	763,987.63-	159,188.03
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	4,673.65	398,150.44	331,254.73-	71,569.36
TAX SALE & REDEMPTIONS	10,979.33	155,000.96	154,825.00-	11,155.29
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	69,671.01	18,340.41	1,308.77-	86,702.65
C-PACE COLORADO NEW ENERGY IMP DIST	13,636.96-		13,636.96	0.00
TREASURERS FEES	0.00	300,837.55	300,837.55-	0.00
SPECIFIC OWNERSHIP	0.00	698,402.71	698,402.71-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	50,818.89	11,437.84	10,140.36-	52,116.37

MOTOR VEHICLE	0.00	24,151.20	24,151.20-	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
WALSENBERG HOUSING AUTHORITY	0.00			0.00
ADVANCE TAX COLLECTIONS	23,147.87	1,037.65-	5,764.89-	16,345.33
COUNTY PROPERTY SALES	765.00			765.00
PILT	461,012.59	654,538.00	69,893.44-	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.	0.55	4.28	4.54-	0.29
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$5,412,192.16</u>	<u>\$23,255,586.05</u>	<u>\$19,794,337.03-</u>	<u>\$8,873,441.18</u>

CUSTODY OF FUNDS



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 fund as they appear from the records in my office at the close of business on June 30, 2024.

Debra Reynolds

 County Treasurer

Received and examined by the Board of Huerfano County Commissioners this ___ day of July, 2024.

 Chairman

 County Clerk

Published in the County Paper July ___, 2024.

SEMI ANNUAL REPORT OF HUERFANO COUNTY TREASURER
JANUARY 01, 2024 THRU JUNE 30, 2024

FUND	BEGINNING BALANCE	REVENUES DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	245,352.54	965,918.53-		2,068,620.91	541,789.72-	806,265.20
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	939,587.44	4,252,636.96	57,106.98		2,178,227.31-	3,071,104.07
BMO OPERATING ACCT (FKA BOW)	516,640.59	7,521,564.54	6.45	854,636.53	8,229,515.08-	663,333.03
BMO (FKA BOW) MM ACCT	27,507.99	50,000.00	7.48		55,000.00-	22,515.47
BOW CD START 3/25/22 CLOSED 2/2/24	50,000.00				50,000.00-	0.00
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	50,818.89	10,319.87	1,117.97		10,140.36-	52,116.37
CSAFE (INVESTMENT)	386,019.92	400,000.00	16,204.24			802,224.16
PEAKS INVESTMENTS MANAGEMENT	546,448.63		3,013.08			549,461.71
LPL FINANCIAL	1,794,475.76		1,401.89			1,795,877.65
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	551,339.08		20,210.25			571,549.33
COMMUNITY BANKS OF COLORADO MM ACCT	303,301.32	425,000.00	9,992.87		200,000.00-	538,294.19
GRAND TOTALS	\$5,412,192.16	\$11,693,602.84	\$109,061.21	\$2,923,257.44	\$11,264,672.47-	\$8,873,441.18

CUSTODY OF FUNDS



I, Debra J. Reynolds, County Treasurer in and for the County of Huerfano, State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my office at the close of business on June 30, 2024.

Debra J. Reynolds
County Treasurer

Received and examined by the Board of Huerfano County Commissioners this ___ day of July, 2024

Chairman

For six months - ending June 30, 2024
Filed in my office this ___ day of July 2024

County Clerk

Published in the Huerfano World Journal Paper
July , 2024.