



DEBRA J. REYNOLDS

Huerfano County Treasurer
and Public Trustee

401 MAIN STREET, SUITE 206 • WALSENBURG, COLORADO 81089-2084
719-738-3000 Ext. 505 • Fax: 719-738-1280

OFFICE OF THE PUBLIC TRUSTEE
HUERFANO COUNTY, COLORADO
QUARTERLY REPORT FOR PERIOD ENDING JUNE 30, 2024
(2ND QUARTER APR-MAY-JUNE 2024)

FORECLOSURES:	(Amounts under \$400,000.00 \$150.00 each)	\$ -
<u>1</u>	(Amounts exceeding \$400,000.00 1/32 of 1%).	\$ 4,486.82
<u>6</u>	CONFIRMATION DEED FEE (\$30)	\$ 180.00
<u> </u>	WITHDRAWAL DEED FEE (\$35)	\$ -
<u> </u>	(OTHER FEES) INTENT TO REDEEM (\$50)	\$ -
PT ESCROW FEES		\$ -
TOTAL FEES FOR FORECLOSURES		\$ 4,666.82
RELEASES:	<u>63</u> (Releases @ \$15.00 each)	\$ 945.00
<u> </u>		
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TOTAL FOR RELEASES		\$ 945.00
		TOTAL FC & REL FEES
		\$ 5,611.82
BALANCE TO BE DEPOSITED WITH COUNTY TREASURER:		

I, DEBRA J REYNOLDS UPON OATH DULY SWORN DEPOSES AND SAYS THE INFORMATION CONTAINED HEREINABOVE IS TRUE AND CORRECT.


PUBLIC TRUSTEE, HUERFANO COUNTY



STATE OF COLORADO, COUNTY OF HUERFANO
Signed by Debra J Reynolds, Public Trustee on 7/15/2024
(NOTARIZATION NO LONGER REQUIRED IN
COLORADO PER STATUTE 38-35-106 (3) CRS

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS _____ DAY OF _____.

CHAIRMAN OF HUERFANO COUNTY COMMISSIONERS

Foreclosure

5/1/2024	2024-03	\$ 4,486.82	PW CO CANRE WALSENBURG LLC	EAST WEST BANK	COM	8/29/2024	7/4/2024	5/14/2024	7/9/2024	23054 US HWY 160, WAL CO 81089
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RELEASES

LIST OF RELEASES					
R-Release	FILE NO. OR REF. NO.	DATE	FEE		
R	15386	4/1/2024	\$ 15.00	E-RECORDING	
R	15387	4/1/2024	\$ 15.00	E-RECORDING	
R	15388	4/3/2024	\$ 15.00	E-RECORDING	
R	15389	4/1/1936	\$ 15.00	E-RECORDING	
R	15390	4/3/2024	\$ 15.00	E-RECORDING	
R	15391	4/11/2024	\$ 15.00	E-RECORDING	
R	15392	4/11/2024	\$ 15.00	E-RECORDING	
R	15393	4/11/2024	\$ 15.00	E-RECORDING	
R	15394	4/11/2024	\$ 15.00	E-RECORDING	
R	15395	4/11/2024	\$ 15.00	E-RECORDING	
R	15396	4/11/2024	\$ 15.00	E-RECORDING	
R	15397	4/11/2024	\$ 15.00	E-RECORDING	
R	15398	4/11/2024	\$ 15.00	E-RECORDING	
R	15399	4/12/2024	\$ 15.00	E-RECORDING	
R	15400	4/16/2024	\$ 15.00	E-RECORDING	
R	15401	4/16/2024	\$ 15.00		
R	15402	4/16/2024	\$ 15.00		
R	15403	4/17/2024	\$ 15.00	E-RECORDING	
R	15404	4/17/2024	\$ 15.00	E-RECORDING	
R	15405	4/16/2024	\$ 15.00	E-RECORDING	CSC
R	15406	4/16/2024	\$ 15.00	E-RECORDING	CSC
R	15407	4/23/2024	\$ 15.00		
R	15408	4/23/2024	\$ 15.00	E-RECORDING	
R	15409	4/23/2024	\$ 15.00	E-RECORDING	
R	15410	4/23/2024	\$ 15.00	E-RECORDING	
R	15411	4/23/2024	\$ 15.00	E-RECORDING	
R	15412	4/23/2024	\$ 15.00	E-RECORDING	
R	15413	4/24/2024	\$ 15.00	E-RECORDING	
R	15414	4/24/2024	\$ 15.00	E-RECORDING	
R	15415	4/25/2024	\$ 15.00	E-RECORDING	
R	15416	4/25/2024	\$ 15.00	E-RECORDING	
R	15417	4/25/2024	\$ 15.00	E-RECORDING	
R	15418	5/3/2024	\$ 15.00	E-RECORDING	
R	15419	5/6/2024	\$ 15.00	E-RECORDING	
R	15420	5/7/2024	\$ 15.00	E-RECORDING	
R	15421	5/8/2024	\$ 15.00		
R	15422	5/8/2024	\$ 15.00		
R	15423	5/16/2024	\$ 15.00	E-RECORDING	
R	15424	5/16/2024	\$ 15.00	E-RECORDING	
R	15425	5/16/2024	\$ 15.00	E-RECORDING	
R	15426	5/15/2024	\$ 15.00		
R	15427	5/20/2024	\$ 15.00	E-RECORDING	
R	15428	5/23/2024	\$ 15.00	E-RECORDING	
R	15429	5/23/2024	\$ 15.00	E-RECORDING	
R	15430	5/24/2024	\$ 15.00	E-RECORDING	
R	15431	5/23/2024	\$ 15.00		
R	15432	5/29/2024	\$ 15.00	E-RECORDING	
R	15433	5/29/2024	\$ 15.00	E-RECORDING	
R	15434	5/29/2024	\$ 15.00	E-RECORDING	
R	15435	5/31/2024	\$ 15.00	E-RECORDING	
R	15436	5/31/2024	\$ 15.00		
R	15437	5/31/2024	\$ 15.00		
R	15438	6/5/2024	\$ 15.00	E-RECORDING	
R	15439	6/7/2024	\$ 15.00	E-RECORDING	
R	15440	6/7/2024	\$ 15.00	E-RECORDING	
R	15441	6/11/2024	\$ 15.00		
R	15442	6/17/2024	\$ 15.00	E-RECORDING	

RELEASES

	R	15443	6/17/2024	\$ 15.00	E-RECORDING	
	R	15444	6/20/2024	\$ 15.00	E-RECORDING	
	R	15445	6/20/2024	\$ 15.00	E-RECORDING	
	R	15446	6/18/2024	\$ 15.00	E-RECORDING	CSC
	R	15447	6/24/2024	\$ 15.00	E-RECORDING	
	R	15448	6/28/2024	\$ 15.00	E-RECORDING	
	R	TOTAL 63 RELEASES		\$ 945.00	E-RECORDING	

**HUERFANO COUNTY PUBLIC TRUSTEE
 QUARTERLY REPORT
 APRIL 1, 2024 THRU JUNE 30, 2024**

2ND QUARTER

TOTALS

3/31/2024 BALANCE FORWARD \$ 21,220.80

COLLECTIONS		COLLECTION BY MO	TOTALS
4/30/2024	TOTAL FC DEPOSITS	\$ 678.37	
4/30/2024	TOTAL REL DEPOSITS	\$ 598.00	\$ 1,276.37
5/31/2024	TOTAL FC DEPOSITS	\$ 4,572.82	
5/31/2024	TOTAL REL DEPOSITS	\$ 322.00	\$ 4,894.82
6/30/2024	TOTAL FC DEPOSITS	\$ -	
6/30/2024	TOTAL REL DEPOSITS	\$ 239.00	\$ 239.00
5/31/2024	WIRE SALE 2024-01	\$ 121,000.00	\$ 121,000.00
6/27/2024	NSF CK#7776 (BMO BANK FROZEN)	\$ 13.00	\$ 13.00
BALANCE FORWARD + COLLECTIONS TOTAL			\$ 148,643.99

EXPENSES		EXPENSES BY MO	TOTALS
4/30/2024	RECORDING	\$ (90.00)	
5/31/2024	RECORDING	\$ (279.00)	\$ (510.00)
6/30/2024	RECORDING	\$ (141.00)	
4/30/2024	PUBLICATION	\$ (750.00)	
5/31/2024	PUBLICATION	\$ (375.00)	\$ (1,125.00)
6/30/2024	PUBLICATION		
4/30/2024	REFUND	\$ (18.00)	
5/31/2024	REFUND	\$ (10.00)	\$ (28.00)
6/30/2024	REFUND		
4/30/2024	INTERNET FEES	\$ (100.00)	
5/31/2024	INTERNET FEES		\$ (200.00)
6/30/2024	INTERNET FEES	\$ (100.00)	
4/30/2024	SALARY		\$ -
5/31/2024	SALARY		\$ (3,000.00)
6/30/2024	SALARY	\$ (3,000.00)	
4/4/2024	OVERBID FUNDS FC#2023-10	\$ (16,249.17)	\$ (16,249.17)
6/3/2024	CK#7771 ATTORNEY PD 3RD PARTY SALE 2024-01	\$ (62,493.75)	\$ (62,493.75)
6/20/2024	WIRE OVERBID PD 2024-01	\$ (58,332.73)	\$ (58,332.73)
			\$ -
TOTAL			\$ (141,938.65)

ENDING BALANCE	June 30, 2024	TOTAL	\$ 6,705.34
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RECORD OF QUARTERLY CHECKS

MONTH OF APRIL 2024			
CHECK NO.	DATE	PAYEE	AMOUNT
7752	4/4/2024	CO CLERK	\$ 13.00
7754	4/16/2024	CO CLERK	\$ 26.00
7756	4/23/2024	CO CLERK	\$ 13.00
7758	4/25/2024	CO CLERK	\$ 38.00
		TOTAL	\$ 90.00
7751	4/3/2024	INTERNET FEES	\$ 100.00
		TOTAL	\$ 100.00
7753	4/4/2024	OVERBID FUNDS 2023-10	\$ 16,249.17
		TOTAL	\$ 16,249.17
7755	4/16/2024	PUBLICATIONS	\$ 750.00
		TOTAL	\$ 750.00
7757	4/24/2024	REFUND	\$ 18.00
		TOTAL	\$ 18.00
	4/2/2024	FC DEPOSIT	\$ 550.00
	4/30/2024	FC DEPOSIT	\$ 128.37
		TOTAL	\$ 678.37
	4/1/2024	REL DEPOSIT	\$ 30.00
	4/2/2024	REL DEPOSIT	\$ 61.00
	4/3/2024	REL DEPOSIT	\$ 45.00
	4/11/2024	REL DEPOSIT	\$ 120.00
	4/12/2024	REL DEPOSIT	\$ 15.00
	4/16/2024	REL DEPOSIT	\$ 15.00
	4/16/2024	REL DEPOSIT	\$ 30.00
	4/17/2024	REL DEPOSIT	\$ 30.00
	4/23/2024	REL DEPOSIT	\$ 15.00
	4/23/2024	REL DEPOSIT	\$ 60.00
	4/24/2024	REL DEPOSIT	\$ 102.00
	4/24/2024	REL DEPOSIT	\$ 30.00
	4/30/2024	REL DEPOSIT	\$ 45.00
		TOTAL	\$ 598.00

RECORD OF QUARTERLY CHECKS

MONTH OF MAY 2024			
CHECK NO.	DATE	PAYEE	AMOUNT
7759	5/1/2024	CO CLERK	\$ 23.00
7761	5/8/2024	CO CLERK	\$ 26.00
7762	5/8/2024	CO CLERK	\$ 13.00
7763	5/9/2024	CO CLERK	\$ 86.00
7765	5/15/2024	CO CLERK	\$ 13.00
7766	5/23/2024	CO CLERK	\$ 13.00
7767	5/24/2024	CO CLERK	\$ 26.00
7769	5/31/2024	CO CLERK	\$ 26.00
7770	5/31/2024	CO CLERK	\$ 53.00
TOTAL			\$ 279.00
7760	5/3/2024	PUBLICATION	\$ 375.00
TOTAL			\$ 375.00
7764	5/10/2024	REFUND	\$ 5.00
7768	5/29/2024	REFUND	\$ 5.00
TOTAL			\$ 10.00
	5/15/2024	FC DEPOSIT	\$ 4,572.82
TOTAL			\$ 4,572.82
	5/3/2024	REL DEPOSIT	\$ 15.00
	5/6/2024	REL DEPOSIT	\$ 15.00
	5/7/2024	REL DEPOSIT	\$ 15.00
	5/16/2024	REL DEPOSIT	\$ 45.00
	5/20/2024	REL DEPOSIT	\$ 15.00
	5/15/2024	REL DEPOSIT	\$ 84.00
	5/23/2024	REL DEPOSIT	\$ 30.00
	5/24/2024	REL DEPOSIT	\$ 28.00
	5/24/2024	REL DEPOSIT	\$ 15.00
	5/29/2024	REL DEPOSIT	\$ 30.00
	5/29/2024	REL DEPOSIT	\$ 15.00
	5/31/2024	REL DEPOSIT	\$ 15.00
TOTAL			\$ 322.00
	5/31/2024	WIRE DEPOSIT 2024-01 SALE	\$ 121,000.00
TOTAL			\$ 121,000.00

RECORD OF QUARTERLY CHECKS

MONTH OF JUNE 2024			
CHECK NO.	DATE	PAYEE	AMOUNT
7772	6/6/2024	CO CLERK	\$ 53.00
7774	6/11/2024	CO CLERK	\$ 18.00
7776	6/20/2024	CO CLERK	\$ 13.00
7777	6/20/2024	CO CLERK	\$ 13.00
7778	6/28/2024	CO CLERK	\$ 31.00
7779	6/28/2024	CO CLERK	\$ 13.00
TOTAL			\$ 141.00
7771	6/3/2024	ATTRNY PD 3RD PARY SALE 2024-01	\$ 62,493.75
TOTAL			\$ 62,493.75
7773	6/6/2024	INTERNET FEES	\$ 100.00
TOTAL			\$ 100.00
7775	6/17/2024	PT SALARY 2ND QTR 2024	\$ 3,000.00
TOTAL			\$ 3,000.00
	6/20/2024	WIRE OVERBID PD 2024-01	\$ 58,332.73
TOTAL			\$ 58,332.73
		NSF CK 7776 (BMO ACCT FROZEN)	\$ 13.00
TOTAL			\$ 13.00
	6/4/2024	REL DEPOSIT	\$ 56.00
	6/5/2024	REL DEPOSIT	\$ 15.00
	6/7/2024	REL DEPOSIT	\$ 30.00
	6/17/2024	REL DEPOSIT	\$ 30.00
	6/20/2024	REL DEPOSIT	\$ 30.00
	6/18/2024	REL DEPOSIT	\$ 15.00
	6/18/2024	REL DEPOSIT	\$ 33.00
	6/24/2024	REL DEPOSIT	\$ 15.00
	6/28/2024	REL DEPOSIT	\$ 15.00
TOTAL			\$ 239.00