

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1431847.46					
0010 FUND TOTALS	2216496.13	106533.18-	2109962.95	2681097.95	107877.33	95.97
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	.02	767.16			
0015 SPECIAL PROJECT FUND	1071885.22-					
0015 FUND TOTALS	974260.37-	60211.49	914048.88-			
0018 ASSET MANAGEMENT	.00					
0018 FUND TOTALS	.00	.00	.00			
0020 ROAD & BRIDGE	353663.67					
0020 FUND TOTALS	180120.99	271270.86	451391.85	15597.77	28.79-	100.18
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	1312066.59					
0028 FUND TOTALS	1612270.56	72469.29	1684739.85			
0030 RETIREMENT	113089.68					
0030 FUND TOTALS	156550.79	7607.49-	148943.30	140379.93	5648.18	95.97
0035 LODGING TAX TOURISM FUND	91814.89					
0035 FUND TOTALS	98645.75	7001.14-	91644.61			
0037 OPIOID FUNDS	.00					
0037 FUND TOTALS	25091.86	.00	25091.86			
0040 DISASTER RECOVERY FUND	1098519.17					
0040 FUND TOTALS	769926.69	.00	769926.69			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	87581.04					
0045 FUND TOTALS	96023.45	5376.18	101399.63			
0048 TREASURERS DEED PROCESS	.00					
0048 FUND TOTALS	13150.00	4550.00	17700.00			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	3830.91					
0080 FUND TOTALS	5558.11	297.42	5855.53	251790.93	6945.55	97.24
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2406.91					
0081 FUND TOTALS	5377.02	2218.47-	3158.55	243599.16	6719.61	97.24
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0095 WASTE TRANSFER STATION ENTERPRISE	57344.73					
0095 FUND TOTALS	3804.81	186.01-	3618.80			
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			
0105 XXXXX	.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	1385088.22	21707.34	1406795.56	389922.96	15688.98	95.97
0130 HOSPITAL DISTRICT (OPERATING)	13049.68					
0130 FUND TOTALS	25702.10	7281.96-	18420.14	1091767.87	43913.54	95.97
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	44819.00					
0160 FUND TOTALS	49048.22	5035.21	54083.43	270428.53	10081.38	96.27
0165 WALSENBURG TIF	43.15					
0165 FUND TOTALS	232.23	58.11-	174.12	14897.05	368.14	97.52
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	12914.94					
0180 FUND TOTALS	16103.64	367.68-	15735.96	45681.49	2003.44	95.61
0190 LA VETA FIRE PROT. DIST.	1997.58					
0190 FUND TOTALS	5487.04	3112.10-	2374.94	192150.47	16005.06	91.67
0200 LA VETA CEMETERY DIST	187.41					
0200 FUND TOTALS	547.30	310.34-	236.96	19172.28	1596.40	91.67
0210 HUERFANO WATER CONS. DIST.	3964.10					
0210 FUND TOTALS	7753.89	2157.73-	5596.16	331486.90	13348.99	95.97
0220 NAVAJO WATER DIST.	338.73					
0220 FUND TOTALS	3126.14	2524.84-	601.30	39711.13	1172.70	97.04
0230 CUCHARA SAN. WATER DIST.	1249.85					
0230 FUND TOTALS	2424.71	1178.09-	1246.62	98370.10	2716.43	97.23
0240 LA VETA LIB. DIST.	2080.18					
0240 FUND TOTALS	6241.90	3539.23-	2702.67	218681.18	18214.67	91.67
0250 RYE FIRE DIST.	378.42					
0250 FUND TOTALS	89.74	217.23	306.97	10508.10	103.17	99.01
0260 ECONNOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	512.44					
0280 FUND TOTALS	1123.10	513.49-	609.61	53012.86	2130.95	95.98
0290 UPPER HUERFANO FIRE DIST.	1603.18					
0290 FUND TOTALS	3388.24	1807.79-	1580.45	137405.85	3555.83	97.41
0300 HUERFANO CO FIRE PROTECTION DIST	6499.28					
0300 FUND TOTALS	10597.60	976.27-	9621.33	490796.74	13792.18	97.18
0310 COUNTY CLERK	145189.00					
0310 FUND TOTALS	193895.64	39.53	193935.17			
0311 COUNTY CLERK SUR CHARGE	6591.04					
0311 FUND TOTALS	6498.08	54.29	6552.37			
0320 SCHOOL DIST. RE-1 GENERAL	42731.94					
0320 FUND TOTALS	72830.61	7892.79-	64937.82	3245006.04	89462.72	97.24
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	24070.52	10053.19-	14017.33	1069649.44	29499.48	97.24
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	27816.36	15917.87-	11898.49	955095.06	79552.29	91.67
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	12505.14	7164.19-	5340.95	428377.84	35680.68	91.67
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	86611.58	246.54-	86365.04			
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			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 LAND USE FUND	.00					
0460 FUND TOTALS	.00	.00	.00			
0470 CONSERVATION TRUST FUND	50818.89					
0470 FUND TOTALS	41544.77	1141.68	42686.45			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	.00	.00	.00			
0490 XXXX	367.59					
0490 FUND TOTALS	367.59	367.59-	.00			
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	55022.52	55022.52-	.00			
0540 ADVANCE TAX COLLECTIONS	23147.87					
0540 FUND TOTALS	21398.84	273.45	21672.29			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	461012.59					
0560 FUND TOTALS	1035917.15	6000.00-	1029917.15			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 CONTINGENCY FUND	37960.00					
0590 FUND TOTALS	42960.00	.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	.35	.04	.39	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 *****	7312616.65	192605.42	7505222.07	12434591.68	506048.91	95.93

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2024 TO 09/30/2024 SEPTEMBER REPRINT 10/09/2024 16:05 PAGE

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-16:05

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000 FUND TOTALS	553546.18	400111.65-	153434.53			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200 FUND TOTALS	2314029.98	113853.69	2427883.67			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300 FUND TOTALS	228146.12	70114.57	298260.69			
9350 BMO MM ACCT CHANGD BMO 2ND CKG ACCT	27507.99					
9350 FUND TOTALS	22515.85	.35	22516.20			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	50000.00					
9375 FUND TOTALS	.00	.00	.00			
9400 ASSET MANAGEMENT ACCT	.00					
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500 FUND TOTALS	41544.77	1141.68	42686.45			
9600 CSAFE (INVESTMENT)	386019.92					
9600 FUND TOTALS	809507.82	3464.13	812971.95			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650 FUND TOTALS	555791.68	.00	555791.68			
9700 LPL FINANCIAL	1794475.76					
9700 FUND TOTALS	1826860.59	.00	1826860.59			
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	576756.21	2477.84	579234.05			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950 FUND TOTALS	383217.45	401664.81	784882.26			
***** FUND TOTALS *****	7312616.65	192605.42	7505222.07			

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-16:05

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000.0100 DEPOSITS (CBC)	78363.65	98295.77-	19932.12-			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	14692.40	.00	14692.40			
9000.0400 ACH/EFT DEPOSITS	2286023.05	71327.54	2357350.59			
SUB TOTAL *	2624431.64 *	26968.23-*	2597463.41 *			
9000.9100 TRANSFER OUT	2070885.46-	373143.42-	2444028.88-			
SUB TOTAL *	2070885.46-*	373143.42-*	2444028.88-*			
9000 FUND TOTALS	553546.18	400111.65-	153434.53			
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	4751636.96	600000.00	5351636.96			
9200.0200 INTEREST EARNED	84046.46	9367.30	93413.76			
SUB TOTAL *	5775270.86 *	609367.30 *	6384638.16 *			
9200.9100 TRANSFER OUT (COLOTRUST)	3461240.88-	495513.61-	3956754.49-			
SUB TOTAL *	3461240.88-*	495513.61-*	3956754.49-*			
9200 FUND TOTALS	2314029.98	113853.69	2427883.67			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300.0100 DEPOSITS (BMO)	8081769.40	85131.97	8166901.37			
9300.0200 INTEREST EARNED	6.45	.00	6.45			
9300.0300 CREDIT CARD DEPOSIT	1236907.62	26813.32	1263720.94			
9300.0400 ACH/EFT DEPOSITS	223213.14-	357060.42	133847.28			
SUB TOTAL *	9612110.92 *	469005.71 *	10081116.63 *			
9300.9100 TRANSFER OUT	9383964.80-	398891.14-	9782855.94-			
SUB TOTAL *	9383964.80-*	398891.14-*	9782855.94-*			
9300 FUND TOTALS	228146.12	70114.57	298260.69			
9350 BMO MM ACCT CHANGD BMO 2ND CKG ACCT	27507.99					
9350.0100 TRANSFERS IN	50000.00	22516.01	72516.01			
9350.0200 INTEREST EARNED	7.86	.35	8.21			
SUB TOTAL *	77515.85 *	22516.36 *	100032.21 *			
9350.9100 TRANSFER OUT	55000.00-	22516.01-	77516.01-			
SUB TOTAL *	55000.00-*	22516.01-*	77516.01-*			
9350 FUND TOTALS	22515.85	.35	22516.20			
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 ASSET MANAGEMENT ACCT	.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	10319.87	3984.86	14304.73			
9500.0200 INTEREST EARNED	1493.05	156.82	1649.87			
SUB TOTAL *	62631.81 *	4141.68 *	66773.49 *			
9500.9100 TRANSFER OUT	21087.04-	3000.00-	24087.04-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	21087.04- *	3000.00- *	24087.04- *			
9500 FUND TOTALS	41544.77	1141.68	42686.45			
9600 CSAFE (INVESTMENT)	386019.92					
9600.0100 TRANSFERS IN	400000.00	.00	400000.00			
9600.0200 INTEREST EARNED	23487.90	3464.13	26952.03			
SUB TOTAL *	809507.82 *	3464.13 *	812971.95 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9600 FUND TOTALS	809507.82	3464.13	812971.95			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	9343.05	.00	9343.05			
SUB TOTAL *	555791.68 *	.00 *	555791.68 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9650 FUND TOTALS	555791.68	.00	555791.68			
9700 LPL FINANCIAL	1794475.76					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	32384.83	.00	32384.83			
SUB TOTAL *	1826860.59 *	.00 *	1826860.59 *			
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 *	.00 *			
9700 FUND TOTALS	1826860.59	.00	1826860.59			
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)	551339.08					
9900.0100 TRANSFERS IN (CSIP)	.00	.00	.00			
9900.0200 INTEREST EARNED	25417.13	2477.84	27894.97			
SUB TOTAL *	576756.21 *	2477.84 *	579234.05 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	576756.21	2477.84	579234.05			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950.0100 TRANSFERS IN	675000.00	400000.00	1075000.00			
9950.0200 INTEREST EARNED	14916.13	1664.81	16580.94			
SUB TOTAL *	993217.45 *	401664.81 *	1394882.26 *			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	610000.00-	.00	610000.00-			
9950 FUND TOTALS	383217.45	401664.81	784882.26			
***** FUND TOTALS *****	7312616.65	192605.42	7505222.07			

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-16:06

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

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,216,496.13	484,613.99	591,147.17-	2,109,962.95
P&R CHANGED TO CO GEN 1/2024	51,840.26-			51,840.26-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	767.14	.02		767.16
SPECIAL PROJECT FUND	974,260.37-	92,627.58	32,416.09-	914,048.88-
ASSET MANAGEMENT	0.00			0.00
ROAD & BRIDGE	180,120.99	501,708.38	230,437.52-	451,391.85
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,612,270.56	121,434.03	48,964.74-	1,684,739.85
RETIREMENT	156,550.79	6,188.64	13,796.13-	148,943.30
LODGING TAX TOURISM FUND	98,645.75	1,653.45	8,654.59-	91,644.61
OPIOID FUNDS	25,091.86			25,091.86
DISASTER RECOVERY FUND	769,926.69			769,926.69
GARDNER PUBLIC IMPROVEMENT DISTRICT	96,023.45	7,713.65	2,337.47-	101,399.63
TREASURERS DEED PROCESS	13,150.00	4,550.00		17,700.00
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	5,558.11	5,913.26	5,615.84-	5,855.53
SPANISH PEAKS LIBRARY DIST (BOND)	5,377.02	3,189.10	5,407.57-	3,158.55
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	3,804.81		186.01-	3,618.80
MINERAL LEASING	0.00			0.00
XXXXX	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,385,088.22	171,127.33	149,419.99-	1,406,795.56
HOSPITAL DISTRICT (OPERATING)	25,702.10	18,597.26	25,879.22-	18,420.14
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	49,048.22	55,488.34	50,453.13-	54,083.43
WALSENBURG TIF	232.23	174.12	232.23-	174.12
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	16,103.64	16,037.94	16,405.62-	15,735.96
LA VETA FIRE PROT. DIST.	5,487.04	2,395.64	5,507.74-	2,374.94
LA VETA CEMETERY DIST	547.30	239.02	549.36-	236.96
HUERFANO WATER CONS. DIST.	7,753.89	5,650.01	7,807.74-	5,596.16
NAVAJO WATER DIST.	3,126.14	608.96	3,133.80-	601.30
CUCHARA SAN. WATER DIST.	2,424.71	1,258.18	2,436.27-	1,246.62
LA VETA LIB. DIST.	6,241.90	2,726.23	6,265.46-	2,702.67
RYE FIRE DIST.	89.74	313.58	96.35-	306.97
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	1,123.10	613.90	1,127.39-	609.61
UPPER HUERFANO FIRE DIST.	3,388.24	1,591.43	3,399.22-	1,580.45
HUERFANO CO FIRE PROTECTION DIST	10,597.60	9,717.97	10,694.24-	9,621.33
COUNTY CLERK	193,895.64	193,935.17	193,895.64-	193,935.17
COUNTY CLERK SUR CHARGE	6,498.08	239.00	184.71-	6,552.37
SCHOOL DIST. RE-1 GENERAL	72,830.61	65,199.27	73,092.06-	64,937.82
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	24,070.52	14,017.33	24,070.52-	14,017.33
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	27,816.36	11,907.07	27,824.94-	11,898.49
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	12,505.14	5,340.95	12,505.14-	5,340.95
TAX SALE & REDEMPTIONS	11,155.29	20,348.00	20,348.00-	11,155.29
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	86,611.58		246.54-	86,365.04
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	19,300.97	19,300.97-	0.00
SPECIFIC OWNERSHIP	0.00	110,500.65	110,500.65-	0.00
LAND USE FUND	0.00			0.00

CONSERVATION TRUST FUND	41,544.77	4,141.68	3,000.00-	42,686.45
MOTOR VEHICLE	0.00	4,715.73	4,715.73-	0.00
XXXX	367.59	501.12	868.71-	0.00
US FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	55,022.52		55,022.52-	0.00
ADVANCE TAX COLLECTIONS	21,398.84	273.45		21,672.29
COUNTY PROPERTY SALES	765.00			765.00
PILT	1,035,917.15		6,000.00-	1,029,917.15
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	42,960.00			42,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.35	.04		0.39
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$7,312,616.65</u>	<u>\$1,966,552.44</u>	<u>\$1,773,947.02-</u>	<u>\$7,505,222.07</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 FOR CURRENT MONTH, AND  
TRUE TO THE BEST OF MY KNOWLEDGE

10-9-2024  
DATE:

Debra J Reynolds  
HUERFANO COUNTY TREASURER:

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

FUND	BEGINNING BALANCE	REVENUES-- DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	553,546.18	98,295.77-		71,327.54	373,143.42-	153,434.53
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	2,314,029.98	600,000.00	9,367.30		495,513.61-	2,427,883.67
BMO OPERATING ACCT (FKA BOW)	228,146.12	85,131.97		383,873.74	398,891.14-	298,260.69
BMO MM ACCT CHANGD BMO 2ND CKG ACCT	22,515.85	.35				22,516.20
BOW CD START 3/25/22 CLOSED 2/2/24	0.00					0.00
ASSET MANAGEMENT ACCT	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	41,544.77	3,984.86	156.82		3,000.00-	42,686.45
CSAFE (INVESTMENT)	809,507.82		3,464.13			812,971.95
PEAKS INVESTMENTS MANAGEMENT	555,791.68					555,791.68
LPL FINANCIAL	1,826,860.59					1,826,860.59
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	576,756.21		2,477.84			579,234.05
COMMUNITY BANKS OF COLORADO MM ACCT	383,217.45	400,000.00	1,664.81			784,882.26
GRAND TOTALS	\$7,312,616.65	\$990,821.41	\$17,130.90	\$455,201.28	\$1,270,548.17-	\$7,505,222.07

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 for the current month.

10-9-2024  
 DATE

*Debra J Reynolds*  
 HUERFANO COUNTY TREASURER