



**DEBRA J. REYNOLDS**

Huerfano County Treasurer  
and Public Trustee

401 MAIN STREET, SUITE 206 • WALSENBURG, COLORADO 81089-2084  
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OFFICE OF THE PUBLIC TRUSTEE  
HUERFANO COUNTY, COLORADO  
QUARTERLY REPORT FOR PERIOD ENDING MARCH 31, 2023  
**1ST QUARTER JAN-FEB-MAR 2023**

<b>FORECLOSURES:</b>	<u>2</u> (Amounts under \$400,000.00 \$150.00 each)	\$ 300.00
	(Amounts exceeding \$400,000.00 1/32 of 1%.)	\$ -
	<u>3</u> CONFIRMATION DEED FEE (\$30.00)	\$ 90.00
	<u>2</u> WITHDRAWAL DEED FEE (\$35.00)	\$ 70.00
	FC Restart \$75.00	\$ -
	(OTHER FEE) DEF TERMINATED FEE	\$ -
	(OTHER FEE) CERT-RED LIENOR FEE	\$ -
	(OTHER FEE) INTENT TO REDEEM FEE	\$ -
<b>PT ESCROW ACCTS</b>	\$75.00	\$ -
<b>TOTAL FEES FOR FORECLOSURES</b>		<b>\$ 460.00</b>
<b>RELEASES:</b>	<u>54</u> (Releases @ \$15.00 each)	\$ 810.00
<b>TOTAL FOR RELEASES</b>		<b>\$ 810.00</b>
<b>BALANCE TO BE DEPOSITED WITH COUNTY TREASURER:</b>		<b>\$ -</b>
<b>TOTAL FC &amp; REL FEES</b>		<b>\$ 1,270.00</b>

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

*Debra J. Reynolds*  
PUBLIC TRUSTEE, HUERFANO COUNTY



STATE OF COLORADO, COUNTY OF HUERFANO  
Signed by **DEBRA J REYNOLDS**, Public Trustee  
April 19, 2023  
(Notarization No Longer Required in Colorado  
Per CRS 38-35-106 (3))

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_,

CHAIRMAN OF HUERFANO COUNTY COMMISSIONERS

DATE	FC NO.	FEE	BORROWER	LENDER	RES/AGR	SALE DATE	ADV	COMBINED NOTICE AND COMBINED NOTICE	ADDRESS
2/16/2023	2023-01	\$ 150.00	SAUERBIER, LEO GEORGE	US BANK TRUST COMPANY NA TRUSTEE	RES	6/15/2023	4/20/2023	SALE & RIGHTS 2/28/2023	214 TAYLOR BLVD, WAL CO 81089
3/6/2023	2023-02	\$ 150.00	OGLE, LAWRENCE E	UNITED SHORE FINANCIAL SERVICES LLC DBA UNITED WH	AGR	10/19/2023	8/24/2023	SALE & RIGHTS 3/27/2023	15876 CO RD 122, WAL CO 81089

LIST OF RELEASES				
R-Release	FILE NO. OR REF. NO.	DATE	FEE	
R	15053	1/4/2023	\$ 15.00	E-RECORDING
R	15054	1/4/2023	\$ 15.00	E-RECORDING
R	15055	1/4/2023	\$ 15.00	E-RECORDING
R	15056	1/4/2023	\$ 15.00	E-RECORDING
R	15057	1/4/2023	\$ 15.00	E-RECORDING
R	15058	1/4/2023	\$ 15.00	E-RECORDING
R	15059	1/6/2023	\$ 15.00	
R	15060	1/6/2023	\$ 15.00	
R	15061	1/6/2023	\$ 15.00	
R	15062	1/6/2023	\$ 15.00	E-RECORDING
R	15063	1/6/2023	\$ 15.00	E-RECORDING
R	15064	1/9/2023	\$ 15.00	E-RECORDING
R	15065	1/10/2023	\$ 15.00	
R	15066	1/11/2023	\$ 15.00	E-RECORDING
R	15067	1/12/2023	\$ 15.00	E-RECORDING
R	15068	1/12/2023	\$ 15.00	E-RECORDING
R	15069	1/12/2023	\$ 15.00	E-RECORDING
R	15070	1/12/2023	\$ 15.00	E-RECORDING
R	15071	1/18/2023	\$ 15.00	
R	15072	1/20/2023	\$ 15.00	E-RECORDING
R	15073	1/25/2023	\$ 15.00	E-RECORDING
R	15074	1/25/2023	\$ 15.00	E-RECORDING
R	15075	1/30/2023	\$ 15.00	E-RECORDING
R	15076	1/31/2023	\$ 15.00	
R	15077	2/2/2023	\$ 15.00	E-RECORDING
R	15078	2/2/2023	\$ 15.00	E-RECORDING
R	15079	2/2/2023	\$ 15.00	E-RECORDING
R	15080	2/7/2023	\$ 15.00	E-RECORDING
R	15081	2/10/2023	\$ 15.00	E-RECORDING
R	15082	2/10/2023	\$ 15.00	E-RECORDING
R	15083	2/10/2023	\$ 15.00	E-RECORDING
R	15084	2/15/2023	\$ 15.00	
R	15085	2/16/2023	\$ 15.00	E-RECORDING
R	15086	2/22/2023	\$ 15.00	E-RECORDING
R	15087	2/22/2023	\$ 15.00	E-RECORDING
R	15088	2/22/2023	\$ 15.00	E-RECORDING
R	15089	2/22/2023	\$ 15.00	E-RECORDING
R	15090	2/24/2023	\$ 15.00	
R	15091	3/2/2023	\$ 15.00	E-RECORDING
R	15092	3/7/2023	\$ 15.00	E-RECORDING

R	15093	3/13/2023	\$	15.00	E-RECORDING
R	15094	3/13/2023	\$	15.00	E-RECORDING
R	15095	3/15/2023	\$	15.00	E-RECORDING
R	15096	3/15/2023	\$	15.00	E-RECORDING
R	15097	3/15/2023	\$	15.00	
R	15098	3/15/2023	\$	15.00	E-RECORDING
R	15099	3/17/2023	\$	15.00	
R	15100	3/17/2023	\$	15.00	
R	15101	3/22/2023	\$	15.00	E-RECORDING
R	15102	3/22/2023	\$	15.00	E-RECORDING
R	15103	3/22/2023	\$	15.00	E-RECORDING
R	15104	3/22/2023	\$	15.00	E-RECORDING
R	15105	3/28/2023	\$	15.00	E-RECORDING
R	15106	3/28/2023	\$	15.00	E-RECORDING
<b>GRAND TOTAL 54 RELEASES</b>				<b>\$ 810.00</b>	

**HUERFANO COUNTY PUBLIC TRUSTEE  
 QUARTERLY REPORT  
 JANUARY 1, 2023 THRU MARCH 31, 2023  
 1ST QUARTER**

TOTALS

**12/31/2022 BALANCE FORWARD** **\$ 15,256.68**

COLLECTIONS		COLLECTION BY MO	TOTALS
1/31/2023	TOT DEPOSITS FC	\$ 668.53	\$ 668.53
1/31/2023	TOT DEPOSITS REL	\$ 468.00	\$ 468.00
2/28/2023	TOT DEPOSITS FC		\$ -
2/28/2023	TOT DEPOSITS REL	\$ 208.00	\$ 208.00
3/31/2023	TOT DEPOSITS FC	\$ 1,268.80	\$ 1,268.80
3/31/2023	TOT DEPOSITS REL	\$ 355.00	\$ 355.00

NON INT BEARING ACCT

**BALANCE FORWARD + COLLECTIONS TOTAL** **\$ 18,225.01**

EXPENSES		EXPENSES BY MO	TOTALS
1/31/2023	RECORDING	\$ (233.00)	
2/28/2023	RECORDING	\$ (72.00)	\$ (487.00)
3/31/2023	RECORDING	\$ (182.00)	
1/31/2023	PUBLICATION	\$ (600.00)	
2/28/2023	PUBLICATION	\$ (900.00)	\$ (1,500.00)
3/31/2023	PUBLICATION		
1/31/2023	REFUND	\$ (169.00)	
2/28/2023	REFUND	\$ (24.31)	\$ (193.31)
3/31/2023	REFUND		
1/31/2023	INTERNET FEES	\$ (270.00)	
2/28/2023	INTERNET FEES		\$ (370.00)
3/31/2023	INTERNET FEES	\$ (100.00)	
1/4/2023	STOP PYMNT FEE		\$ (20.00)
1/4/2023	CURE FEE 2022-15		\$ (9,520.72)
3/7/2023	PT SALARY 1ST QTR 2023		\$ (2,000.00)

**TOTAL** **\$ (14,091.03)**

**ENDING BALANCE** **March 31, 2023** **TOTAL** **\$ 4,133.98**

RECORD OF QUARTERLY CHECKS

MONTH OF JANUARY 2023			
CHECK NO.	DATE	PAYEE	AMOUNT
7593	1/4/2023	CO CLERK	\$ 13.00
7596	1/6/2023	CO CLERK	\$ 39.00
7598	1/10/2023	CO CLERK	\$ 13.00
7599	1/12/2023	CO CLERK	\$ 43.00
7600	1/18/2023	CO CLERK	\$ 13.00
7601	1/19/2023	CO CLERK	\$ 86.00
7602	1/25/2023	CO CLERK	\$ 13.00
7603	1/31/2023	CO CLERK	\$ 13.00
		<b>TOTAL</b>	<b>\$ 233.00</b>
7594	1/4/2023	INTERNET FEES	\$ 270.00
		<b>TOTAL</b>	<b>\$ 270.00</b>
7595	1/4/2023	PUBLICATIONS	\$ 600.00
		<b>TOTAL</b>	<b>\$ 600.00</b>
7592	1/4/2023	REFUND	\$ 111.00
7595	1/6/2023	REFUND	\$ 58.00
		<b>TOTAL</b>	<b>\$ 169.00</b>
	1/4/2023	STOP PYMNT FEE	\$ 20.00
		<b>TOTAL</b>	<b>\$ 20.00</b>
7591	1/4/2023	CURE FEE 2022-15	\$ 9,520.72
		<b>TOTAL</b>	<b>\$ 9,520.72</b>
	1/10/2023	FC DEPOSIT	\$ 650.00
	1/19/2023	FC DEPOSIT	\$ 18.53
		<b>TOTAL</b>	<b>\$ 668.53</b>
	1/4/2023	REL DEPOSIT	\$ 90.00
	1/10/2023	REL DEPOSIT	\$ 142.00
	1/6/2023	REL DEPOSIT	\$ 30.00
	1/9/2023	REL DEPOSIT	\$ 15.00
	1/12/2023	REL DEPOSIT	\$ 75.00
	1/19/2023	REL DEPOSIT	\$ 56.00
	1/20/2023	REL DEPOSIT	\$ 15.00
	1/25/2023	REL DEPOSIT	\$ 30.00
	1/30/2023	REL DEPOSIT	\$ 15.00
		<b>TOTAL</b>	<b>\$ 468.00</b>

RECORD OF QUARTERLY CHECKS

MONTH OF FEBRUARY 2023			
CHECK NO.	DATE	PAYEE	AMOUNT
7604	2/10/2023	CO CLERK	\$ 13.00
7606	2/15/2023	CO CLERK	\$ 33.00
7607	2/15/2023	CO CLERK	\$ 13.00
7610	2/24/2023	CO CLERK	\$ 13.00
<b>TOTAL</b>			<b>\$ 72.00</b>
7608	2/15/2023	PUBLICATION	\$ 300.00
7609	2/17/2023	PUBLICATION	\$ 600.00
<b>TOTAL</b>			<b>\$ 900.00</b>
7605	2/10/2023	REFUND	\$ 24.31
<b>TOTAL</b>			<b>\$ 24.31</b>
	2/3/2023	REL DEPOSIT	\$ 28.00
	2/2/2023	REL DEPOSIT	\$ 30.00
	2/2/2023	REL DEPOSIT	\$ 15.00
	2/7/2023	REL DEPOSIT	\$ 15.00
	2/10/2023	REL DEPOSIT	\$ 30.00
	2/10/2023	REL DEPOSIT	\$ 15.00
	2/16/2023	REL DEPOSIT	\$ 15.00
	2/22/2023	REL DEPOSIT	\$ 60.00
<b>TOTAL</b>			<b>\$ 208.00</b>

RECORD OF QUARTERLY CHECKS

MONTH OF MARCH 2023			
CHECK NO.	DATE	PAYEE	AMOUNT
7611	3/3/2023	CO CLERK	\$ 43.00
7313	3/6/2023	CO CLERK	\$ 23.00
7615	3/9/2023	CO CLERK	\$ 26.00
7616	3/15/2023	CO CLERK	\$ 13.00
7617	3/16/2023	CO CLERK	\$ 38.00
7618	3/17/2023	CO CLERK	\$ 26.00
7619	3/28/2023	CO CLERK	\$ 13.00
		<b>TOTAL</b>	<b>\$ 182.00</b>
7612	3/3/2023	INTERNET FEES	\$ 100.00
		<b>TOTAL</b>	<b>\$ 100.00</b>
7614	3/7/2023	SALARY 1st QTR 2023	\$ 2,000.00
		<b>TOTAL</b>	<b>\$ 2,000.00</b>
	3/1/2023	FC DEPOSIT	\$ 668.80
	3/17/2023	FC DEPOSIT	\$ 600.00
		<b>TOTAL</b>	<b>\$ 1,268.80</b>
	3/1/2023	REL DEPOSIT	\$ 74.00
	3/2/2023	REL DEPOSIT	\$ 15.00
	3/7/2023	REL DEPOSIT	\$ 15.00
	3/13/2023	REL DEPOSIT	\$ 30.00
	3/15/2023	REL DEPOSIT	\$ 30.00
	3/15/2023	REL DEPOSIT	\$ 15.00
	3/22/2023	REL DEPOSIT	\$ 60.00
	3/17/2023	REL DEPOSIT	\$ 86.00
	3/28/2023	REL DEPOSIT	\$ 30.00
		<b>TOTAL</b>	<b>\$ 355.00</b>