

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1431847.46					
0010 FUND TOTALS	2210325.03	78570.81	2288895.84	2681855.12	540268.86	79.85
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	766.15	.99	767.14			
0015 SPECIAL PROJECT FUND	1071885.22-					
0015 FUND TOTALS	657174.02-	139508.47	517665.55-			
0020 ROAD & BRIDGE	353663.67					
0020 FUND TOTALS	306552.91	32942.47	339495.38	15602.19	2486.80	84.06
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	1312066.59					
0028 FUND TOTALS	1443893.23	27856.85	1471750.08			
0030 RETIREMENT	113089.68					
0030 FUND TOTALS	139384.16	34290.01	173674.17	140419.58	28288.04	79.85
0035 LODGING TAX TOURISM FUND	91814.89					
0035 FUND TOTALS	90118.69	310.60	90429.29			
0037 OPIOID FUNDS	.00					
0037 FUND TOTALS	25091.86	.00	25091.86			
0040 DISASTER RECOVERY FUND	1098519.17					
0040 FUND TOTALS	941090.92	53114.18-	887976.74			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	87581.04					
0045 FUND TOTALS	78750.94	7572.41	86323.35			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	3830.91					
0080 FUND TOTALS	112371.20	64513.18-	47858.02	251879.06	44634.67	82.27
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2406.91					
0081 FUND TOTALS	75359.15	29109.61-	46249.54	243684.42	43182.86	82.27
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	57344.73					
0095 FUND TOTALS	22037.26	17395.50-	4641.76			
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0105 CREDIT CARD ADJ FUND	.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	1404977.70	6853.38-	1398124.32	390033.08	78573.49	79.85
0130 HOSPITAL DISTRICT (OPERATING)	13049.68					
0130 FUND TOTALS	486621.18	304079.54-	182541.64	1092076.22	219989.84	79.85
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	44819.00					
0160 FUND TOTALS	200359.13	144628.08-	55731.05	270550.08	47800.39	82.33
0165 WALSENBURG TIF	43.15					
0165 FUND TOTALS	6082.23	4192.74-	1889.49	14897.05	3152.10	78.84
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	12914.94					
0180 FUND TOTALS	32607.54	18311.10-	14296.44	45681.49	15298.62	66.51
0190 LA VETA FIRE PROT. DIST.	1997.58					
0190 FUND TOTALS	89005.94	71791.78-	17214.16	192160.46	54587.82	71.59
0200 LA VETA CEMETERY DIST	187.41					
0200 FUND TOTALS	8630.37	6912.67-	1717.70	19173.28	5446.23	71.59
0210 HUERFANO WATER CONS. DIST.	3964.10					
0210 FUND TOTALS	150384.43	94985.24-	55399.19	331580.64	66764.64	79.86
0220 NAVAJO WATER DIST.	338.73					
0220 FUND TOTALS	12758.10	10398.24-	2359.86	39711.13	9443.69	76.21
0230 CUCHARA SAN. WATER DIST.	1249.85					
0230 FUND TOTALS	48299.89	40309.03-	7990.86	98370.10	20242.44	79.42
0240 LA VETA LIB. DIST.	2080.18					
0240 FUND TOTALS	97214.73	77623.72-	19591.01	218692.56	62124.79	71.59
0250 RYE FIRE DIST.	378.42					
0250 FUND TOTALS	4537.95	4259.97-	277.98	10508.10	2541.04	75.81
0260 ECONNOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	512.44					
0280 FUND TOTALS	22388.16	11183.07-	11205.09	53009.86	9914.55	81.29

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0290 UPPER HUERFANO FIRE DIST.	1603.18					
0290 FUND TOTALS	70319.46	63379.61-	6939.85	137409.46	22577.51	83.56
0300 HUERFANO CO FIRE PROTECTION DIST	6499.28					
0300 FUND TOTALS	212480.37	103497.42-	108982.95	491004.93	88197.19	82.03
0310 COUNTY CLERK	145189.00					
0310 FUND TOTALS	226939.04	35018.38-	191920.66			
0311 COUNTY CLERK SUR CHARGE	6591.04					
0311 FUND TOTALS	6434.74	25.82	6460.56			
0320 SCHOOL DIST. RE-1 GENERAL	42731.94					
0320 FUND TOTALS	1040511.74	485832.43-	554679.31	3246138.17	575584.49	82.26
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	340904.62	131863.61-	209041.01	1070023.83	189610.88	82.27
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	237184.07	197043.48-	40140.59	955144.78	271330.35	71.59
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	105107.51	65685.60-	39421.91	428400.13	121696.68	71.59
0390 TAX SALE & REDEMPTIONS	10979.33					
0390 FUND TOTALS	11091.81	63.48	11155.29			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	69671.01					
0420 FUND TOTALS	69020.64	17736.68	86757.32			
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			
0470 CONSERVATION TRUST FUND	50818.89					
0470 FUND TOTALS	51719.65	974.67-	50744.98			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	.00	4782.55-	4782.55-			
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	15041.72	892.67	15934.39			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	461012.59					
0560 FUND TOTALS	429367.99	5265.23-	424102.76			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 CONTINGENCY FUND	37960.00					
0590 FUND TOTALS	37960.00	.00	37960.00			
0600 COURT HOUSE RE-HAB	.00					
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.55					
0610 FUND TOTALS	.20	.04	.24	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 *****	10160431.19	1713232.71-	8447198.48	12438009.77	2523737.97	79.70

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 05/01/2024 TO 05/31/2024

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-10:10

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000 FUND TOTALS	561754.68	408758.84-	152995.84			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200 FUND TOTALS	3841213.92	488045.86-	3353168.06			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300 FUND TOTALS	1184561.81	568873.96--	615687.85			
9350 BMO (FKA BOW) MM ACCT	27507.99					
9350 FUND TOTALS	77514.65	54999.36-	22515.29			
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	51719.65	974.67-	50744.98			
9600 CSAFE (INVESTMENT)	386019.92					
9600 FUND TOTALS	795086.88	3623.46	798710.34			
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	566464.67	2577.90	569042.57			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950 FUND TOTALS	736075.57	197781.38-	538294.19			
***** FUND TOTALS *****	10160431.19	1713232.71-	8447198.48			

HUERFANO COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 05/01/2024 TO 05/31/2024

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BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-10:10

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000 FUND TOTALS	561754.68	408758.84-	152995.84			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200 FUND TOTALS	3841213.92	488045.86-	3353168.06			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300 FUND TOTALS	1184561.81	568873.96-	615687.85			
9350 BMO (FKA BOW) MM ACCT	27507.99					
9350 FUND TOTALS	77514.65	54999.36-	22515.29			
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	51719.65	974.67-	50744.98			
9600 CSAFE (INVESTMENT)	386019.92					
9600 FUND TOTALS	795086.88	3623.46	798710.34			
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	566464.67	2577.90	569042.57			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950 FUND TOTALS	736075.57	197781.38-	538294.19			
***** FUND TOTALS *****	10160431.19	1713232.71-	8447198.48			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 05/01/2024 TO 05/31/2024

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-10:10

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000.0100 DEPOSITS (CBC)	1093233.81-	639767.41-	1733001.22-			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	14692.40	.00	14692.40			
9000.0400 ACH/EFT DEPOSITS	1395243.55	231008.57	1626252.12			
	SUB TOTAL *	562054.68 *	408758.84-*		153295.84 *	
9000.9100 TRANSFER OUT	300.00-	.00	300.00-			
	SUB TOTAL *	300.00-*	.00 *		300.00-*	
9000 FUND TOTALS	561754.68	408758.84-	152995.84			
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	3402636.96	350000.00	3752636.96			
9200.0200 INTEREST EARNED	28146.13	15200.68	43346.81			
	SUB TOTAL *	4370370.53 *	365200.68 *		4735571.21 *	
9200.9100 TRANSFER OUT (COLOTRUST)	529156.61-	853246.54-	1382403.15-			
	SUB TOTAL *	529156.61-*	853246.54-*		1382403.15-*	
9200 FUND TOTALS	3841213.92	488045.86-	3353168.06			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300.0100 DEPOSITS (BMO)	4648937.86	2694533.78	7343471.64			
9300.0200 INTEREST EARNED	6.45	.00	6.45			
9300.0300 CREDIT CARD DEPOSIT	866347.05	101071.49	967418.54			
9300.0400 ACH/EFT DEPOSITS	1074171.00-	60050.50-	1134221.50-			
	SUB TOTAL *	4957760.95 *	2735554.77 *		7693315.72 *	
9300.9100 TRANSFER OUT	3773199.14-	3304428.73-	7077627.87-			
	SUB TOTAL *	3773199.14-*	3304428.73-*		7077627.87-*	
9300 FUND TOTALS	1184561.81	568873.96-	615687.85			
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)	6.66	.64	7.30			
	SUB TOTAL *	77514.65 *	.64 *		77515.29 *	
9350.9100 TRANSFER OUT (BMO MM)	.00	55000.00-	55000.00-			
	SUB TOTAL *	.00 *	55000.00-*		55000.00-*	
9350 FUND TOTALS	77514.65	54999.36-	22515.29			
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	.00	5403.10			
9500.0200 INTEREST EARNED	741.66	186.69	928.35			
SUB TOTAL *	56963.65 *	186.69 *	57150.34 *			
9500.9100 TRANSFER OUT	5244.00-	1161.36-	6405.36-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	5244.00-*	1161.36-*	6405.36-*			
9500 FUND TOTALS	51719.65	974.67-	50744.98			
9600 CSAFE (INVESTMENT)	386019.92					
9600.0100 TRANSFERS IN	400000.00	.00	400000.00			
9600.0200 INTEREST EARNED	9066.96	3623.46	12690.42			
SUB TOTAL *	795086.88 *	3623.46 *	798710.34 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9600 FUND TOTALS	795086.88	3623.46	798710.34			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	3013.08	.00	3013.08			
SUB TOTAL *	549461.71 *	.00 *	549461.71 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.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 *	1795877.65 *	.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 *	.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 *	.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	15125.59	2577.90	17703.49			
SUB TOTAL *	566464.67 *	2577.90 *	569042.57 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	566464.67	2577.90	569042.57			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950.0100 TRANSFERS IN	425000.00	.00	425000.00			
9950.0200 INTEREST EARNED	7774.25	2218.62	9992.87			
SUB TOTAL *	736075.57 *	2218.62 *	738294.19 *			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	.00	200000.00-	200000.00-			
9950 FUND TOTALS	736075.57	197781.38-	538294.19			
***** FUND TOTALS *****	10160431.19	1713232.71-	8447198.48			

HUERFANO COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 05/01/2024 TO 05/31/2024

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

TIME FINISHED-10:25

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 APRIL 31, 2024 THRU MAY 31, 2024

FUND	BEGINNING BALANCE	REVENUES REVENUES	DISBURSEMENTS DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,210,325.03	837,618.20	759,047.39-	2,288,895.84
P&R CHANGED TO CO GEN 1/2024	51,840.26-			51,840.26-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	766.15	.99		767.14
SPECIAL PROJECT FUND	657,174.02-	208,326.40	68,817.93-	517,665.55-
ROAD & BRIDGE	306,552.91	179,961.59	147,019.12-	339,495.38
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,443,893.23	88,585.02	60,728.17-	1,471,750.08
RETIREMENT	139,384.16	48,636.86	14,346.85-	173,674.17
LODGING TAX TOURISM FUND	90,118.69	19,219.18	18,908.58-	90,429.29
OPIOID FUNDS	25,091.86			25,091.86
DISASTER RECOVERY FUND	941,090.92		53,114.18-	887,976.74
GARDNER PUBLIC IMPROVEMENT DISTRICT	78,750.94	8,614.76	1,042.35-	86,323.35
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	112,371.20	49,252.64	113,765.82-	47,858.02
SPANISH PEAKS LIBRARY DIST (BOND)	75,359.15	47,598.75	76,708.36-	46,249.54
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	22,037.26		17,395.50-	4,641.76
MINERAL LEASING	0.00			0.00
CREDIT CARD ADJ FUND	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,404,977.70	179,234.14	186,087.52-	1,398,124.32
HOSPITAL DISTRICT (OPERATING)	486,621.18	187,821.02	491,900.56-	182,541.64
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	200,359.13	57,121.77	201,749.85-	55,731.05
WALSENBURG TIF	6,082.23	1,889.49	6,082.23-	1,889.49
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	32,607.54	14,574.72	32,885.82-	14,296.44
LA VETA FIRE PROT. DIST.	89,005.94	17,682.79	89,474.57-	17,214.16
LA VETA CEMETERY DIST	8,630.37	1,764.46	8,677.13-	1,717.70
HUERFANO WATER CONS. DIST.	150,384.43	57,001.37	151,986.61-	55,399.19
NAVAJO WATER DIST.	12,758.10	2,419.62	12,817.86-	2,359.86
CUCHARA SAN. WATER DIST.	48,299.89	8,205.36	48,514.39-	7,990.86
LA VETA LIB. DIST.	97,214.73	20,124.34	97,748.06-	19,591.01
RYE FIRE DIST.	4,537.95	283.09	4,543.06-	277.98
ECONOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	22,388.16	11,533.83	22,716.90-	11,205.09
UPPER HUERFANO FIRE DIST.	70,319.46	7,108.65	70,488.26-	6,939.85
HUERFANO CO FIRE PROTECTION DIST	212,480.37	112,187.89	215,685.31-	108,982.95
COUNTY CLERK	226,939.04	191,920.66	226,939.04-	191,920.66
COUNTY CLERK SUR CHARGE	6,434.74	235.00	209.18-	6,460.56
SCHOOL DIST. RE-1 GENERAL	1,040,511.74	684,392.21	1,170,224.64-	554,679.31
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	340,904.62	209,041.01	340,904.62-	209,041.01
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	237,184.07	110,635.71	307,679.19-	40,140.59
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	105,107.51	39,421.91	105,107.51-	39,421.91
TAX SALE & REDEMPTIONS	11,091.81	3,520.70	3,457.22-	11,155.29
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	69,020.64	18,340.41	603.73-	86,757.32
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	44,720.29	44,720.29-	0.00
SPECIFIC OWNERSHIP	0.00	133,608.82	133,608.82-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	51,719.65	186.69	1,161.36-	50,744.98
MOTOR VEHICLE	0.00		4,782.55-	4,782.55-

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	15,041.72	892.67		15,934.39
COUNTY PROPERTY SALES	765.00			765.00
PILT	429,367.99		5,265.23-	424,102.76
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	37,960.00			37,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.20	.04		0.24
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$10,160,431.19</u>	<u>\$3,603,683.05</u>	<u>\$5,316,915.76-</u>	<u>\$8,447,198.48</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

6-11-2024

DATE:



HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 APRIL 31, 2024 THRU MAY 31, 2024

FUND	BEGINNING BALANCE	REVENUES DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	561,754.68	639,767.41-		231,008.57		152,995.84
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	3,841,213.92	350,000.00	15,200.68		853,246.54-	3,353,168.06
BMO OPERATING ACCT (FKA BOW)	1,184,561.81	2,694,533.78		41,020.99	3,304,428.73-	615,687.85
BMO (FKA BOW) MM ACCT	77,514.65		.64		55,000.00-	22,515.29
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	51,719.65		186.69		1,161.36-	50,744.98
CSAFE (INVESTMENT)	795,086.88		3,623.46			798,710.34
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)	566,464.67		2,577.90			569,042.57
COMMUNITY BANKS OF COLORADO MM ACCT	736,075.57		2,218.62		200,000.00-	538,294.19
GRAND TOTALS	\$10,160,431.19	\$2,404,766.37	\$23,807.99	\$272,029.56	\$4,413,836.63-	\$8,447,198.48

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.

6-11-2024
 DATE

Debra J Reynolds
 HUERFANO COUNTY TREASURER