

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1769333.39	185671.44	1600361.55	2669826.71	1912959.73	28.34
0010 FUND TOTALS	1414690.11					
0011 INTERNAL SERVICE FUND	546.32-	1800.69-	2347.01-			
0011 FUND TOTALS						
0012 P&R CHANGED TO CO GEN 1/2024	148159.74	.00	148159.74			
0012 FUND TOTALS	148159.74					
0013 HOUSING AUTHORITY	50000.00	6000.00-	39000.00			
0013 FUND TOTALS	45000.00					
0014 UNCLAIMED	767.30	.00	767.30			
0014 FUND TOTALS	767.30					
0015 SPECIAL PROJECT FUND	1314767.66-	313939.95-	1590122.62-			
0015 FUND TOTALS	1276182.67-					
0018 ASSET MANAGEMENT	453866.23	.00	453866.23			
0018 FUND TOTALS	453866.23					
0020 ROAD & BRIDGE	1016002.79	72257.86-	933731.93	15514.34	11115.50	28.35
0020 FUND TOTALS	1005989.79					
0025 LEASE PURCHASE FUND	.00	.00	.00			
0025 FUND TOTALS	.00					
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	1382267.88	359127.91-	1003616.58			
0028 FUND TOTALS	1362744.49					
0030 RETIREMENT	114289.49	21203.56	117133.03	139738.80	100125.33	28.34
0030 FUND TOTALS	95929.47					
0035 LODGING TAX TOURISM FUND	127985.50	39548.34	150628.84			
0035 FUND TOTALS	111080.50					
0037 OPIOID FUNDS	46273.04	96.22	46369.26			
0037 FUND TOTALS	46273.04					
0040 DISASTER RECOVERY FUND	783312.14	.00	783312.14			
0040 FUND TOTALS	783312.14					
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	111903.61	4165.94	121839.96			
0045 FUND TOTALS	117674.02					
0048 TREASURERS DEED PROCESS	8437.30	1959.07	9849.37			
0048 FUND TOTALS	7890.30					
0051 WALSEMURG GATEWAY METRO DIST	.00	.00	.00			
0051 FUND TOTALS	.00					
0080 SPANISH PEAKS LIBRARY DIST	9904.80	61677.47	79999.79	250058.55	182487.23	27.02
0080 FUND TOTALS	18322.32					
0081 SPANISH PEAKS LIBRARY DIST (BOND)	9583.50	59660.34	77378.10	241915.12	176544.36	27.02
0081 FUND TOTALS	17717.76					

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0090 HUERFANO CO. AMBULANCE ENTERPRISE.	.00	.00	.00			
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	16902.79-	409.00-	17490.88-			
0095 FUND TOTALS	17081.88-					
0100 MINERAL LEASING	.00	.00	.00			
0100 FUND TOTALS	.00	.00	.00			
0105 XXXXX	.00	.00	.00			
0105 FUND TOTALS	.00	.00	.00			
0110 PUBLIC TRUSTEE	.00	.00	.00			
0110 FUND TOTALS	.00	.00	.00			
0120 SOCIAL SERVICES	1331108.59	69304.30	1339287.05	388116.71	278089.33	28.34
0120 FUND TOTALS	1269982.75					
0130 HOSPITAL DISTRICT (OPERATING)	10693.18	239984.72	279072.88	1086731.37	778649.87	28.34
0130 FUND TOTALS	39088.16					
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00	.00	.00			
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	41258.21	100047.97	132788.97	261415.11	161034.33	38.39
0160 FUND TOTALS	32741.00					
0165 WALSENBURG TIF	151.11	4588.56	4868.30	24345.01	19097.16	21.55
0165 FUND TOTALS	279.74					
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00	.00	.00			
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	13091.14	14199.44	23864.60	45573.97	32492.82	28.70
0180 FUND TOTALS	9665.16					
0190 LA VETA FIRE PROT. DIST.	1804.00	47414.37	55816.17	191734.45	128790.22	32.82
0190 FUND TOTALS	8401.80					
0200 LA VETA CEMETERY DIST	180.01	4756.56	5599.33	19233.53	12919.10	32.83
0200 FUND TOTALS	842.77					
0210 HUERFANO WATER CONS. DIST.	3247.20	72821.90	84699.69	329910.24	236394.13	28.34
0210 FUND TOTALS	11877.79					
0220 NAVAJO WATER DIST.	390.52	12101.20	15050.68	42451.07	26450.78	37.69
0220 FUND TOTALS	2949.48					
0230 CUCHARA SAN. WATER DIST.	987.30	29661.02	33990.46	98140.59	60264.18	38.59
0230 FUND TOTALS	4329.44					
0240 LA VETA LIB. DIST.	2053.13	54251.73	63863.63	219379.32	147360.05	32.82
0240 FUND TOTALS	9611.90					
0250 RYE FIRE DIST.	233.43	4217.68	4556.86	10539.73	6250.55	40.69
0250 FUND TOTALS	339.18					

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0260 ECONOMIC & REVOLVING LOAN	.00	.00	.00			
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00	.00	.00			
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	475.71	8678.24	10359.18	52940.79	39790.67	24.83
0280 FUND TOTALS	1680.94					
0290 UPPER HUERFANO FIRE DIST.	1091.60	32844.45	38364.48	144546.94	102249.47	29.26
0290 FUND TOTALS	5520.03					
0300 HUERFANO CO FIRE PROTECTION DIST	5084.83	102657.91	118817.83	491956.09	361809.13	26.45
0300 FUND TOTALS	16159.92					
0310 COUNTY CLERK	171199.48	66131.20	226427.50			
0310 FUND TOTALS	160296.30					
0311 COUNTY CLERK SUR CHARGE	6798.73	1464.45	8047.82			
0311 FUND TOTALS	6583.37					
0320 SCHOOL DIST. RE-1 GENERAL	32256.67	710486.00	821928.01	3243436.04	2366983.49	27.02
0320 FUND TOTALS	111442.01					
0330 SCHOOL DIST. RE-1 CAP. RES.	.00	.00	.00			
0330 FUND TOTALS	.00					
0340 SCHOOL DIST. RE-1 BOND	10686.21	228494.90	264360.82	1040586.27	759395.40	27.02
0340 FUND TOTALS	35865.92					
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.00	.00	.00			
0350 FUND TOTALS	.00					
0360 SCHOOL DIST. RE-2 GENERAL	8988.68	243749.07	286714.85	958427.11	643787.82	32.82
0360 FUND TOTALS	42965.78					
0370 SCHOOL DIST. RE-2 CAP. RES.	.00	.00	.00			
0370 FUND TOTALS	.00					
0380 SCHOOL DIST. RE-2 BOND	4032.47	103882.91	122211.97	407530.24	273743.31	32.82
0380 FUND TOTALS	18329.06					
0390 TAX SALE & REDEMPTIONS	11092.11	480.64	11855.22			
0390 FUND TOTALS	11374.58					
0410 BACK TAX UNAPPORTIONED	.00	.00	.00			
0410 FUND TOTALS	.00					
0420 FEDERAL FOREST PROJECT FUND	86194.60	.00	86194.60			
0420 FUND TOTALS	86194.60					
0430 C-PAGE COLORADO NEW ENERGY IMP DIST	.00	.00	.00			
0430 FUND TOTALS	.00					
0440 TREASURERS FEES	.00	.00	.00			
0440 FUND TOTALS	.00					

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 SPECIFIC OWNERSHIP	.00	.00	.00			
0450 FUND TOTALS	.00	.00	.00			
0460 LAND USE FUND	.00	.00	.00			
0460 FUND TOTALS	.00	.00	.00			
0470 CONSERVATION TRUST FUND	65645.22	188.78	75652.08			
0470 FUND TOTALS	75463.30					
0480 MOTOR VEHICLE	.00	.00	.00			
0480 FUND TOTALS	.00	.00	.00			
0490 XXXX	.00	.00	.00			
0490 FUND TOTALS	.00	.00	.00			
0500 US FOREST RESERVE	4620.00	.00	4620.00			
0500 FUND TOTALS	4620.00	.00	4620.00			
0510 NAVAJO BOND	.00	.00	.00			
0510 FUND TOTALS	.00	.00	.00			
0520 WALSENBURG HOUSING AUTHORITY	.00	.00	.00			
0520 FUND TOTALS	.00	.00	.00			
0540 ADVANCE TAX COLLECTIONS	29275.57	3659.61	12228.51			
0540 FUND TOTALS	8568.90					
0550 COUNTY PROPERTY SALES	765.00	.00	765.00			
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILOT	197037.92-	2267.40-	234996.02-			
0560 FUND TOTALS	232728.62-					
0570 REAL ESTATE INT. UNAPPORTIONED	.00	.00	.00			
0570 FUND TOTALS	.00	.00	.00			
0590 CONTINGENCY FUND	142960.00	.00	142960.00			
0590 FUND TOTALS	142960.00	.00	142960.00			
0600 COURT HOUSE RE-HAB	.00	.00	.00			
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.48	.03	.54	4.05	4.05	.00
0610 FUND TOTALS	.51					
0660 BUSINESS RECRUITMENT	.00	.00	.00			
0660 FUND TOTALS	.00	.00	.00			
0690 EMERGENCY RESERVE FUND	.00	.00	.00			
0690 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

\*\*\*\*\* FUND TOTALS \*\*\*\*\*

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6221777.11

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1774247.21

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7996024.32

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12374052.15

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8818788.01

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28.73



ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO FUND TOTALS	47000.05- 301442.26	1327800.31	1629242.57			
9100 TREASURERS CASH FUND TOTALS	700.00 700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT) FUND TOTALS	1517643.94 1804434.29	1092332.14-	1695202.15			
9300 BMO OPERATING ACCT (FKA BOW) FUND TOTALS	942242.37 218483.58	499878.59	718362.17			
9350 BMO 2ND CKG ACCT FUND TOTALS	22479.00 22460.61	41.10-	22419.51			
9375 BOW CD START 3/25/22 CLOSED 2/2/24 FUND TOTALS	.00 .00	.00	.00			
9400 ASSET MANAGEMENT ACCT FUND TOTALS	453866.23 453866.23	.00	453866.23			
9500 HUERFANO CONSERVATION TRUST FUND FUND TOTALS	65645.22 70463.30	5188.78	75652.08			
9600 CSAFE (INVESTMENT) FUND TOTALS	521998.72 523989.66	1778.79	525768.45			
9650 PEAKS INVESTMENTS MANAGEMENT FUND TOTALS	565302.79 573594.58	.00	573594.58			
9700 LPL FINANCIAL FUND TOTALS	1450405.47 1477858.45	.00	1477858.45			
9800 COLO TRUST OPIOID FUND FUND TOTALS	.00 .00	46369.26	46369.26			
9900 PFM FUNDS - CSIP (START 2/26/13) FUND TOTALS	586321.07 588583.37	2026.39	590609.76			
9950 COMMUNITY BANKS OF COLORADO MM ACCT FUND TOTALS	410138.76 185900.78	478.33	186379.11			
***** FUND TOTALS *****	6221777.11	1774247.21	7996024.32			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	47000.05-					
9000.0100 DEPOSITS (CBC)	443131.99	1311010.44	1754142.43			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	.00	6552.67	6552.67			
9000.0400 ACH/EFT DEPOSITS	134711.67	413699.30	548410.97			
9000.9100 TRANSFER OUT	530843.61	1731262.41	2262106.02			
9000 FUND TOTALS	229401.35-	403462.10-	632863.45-			
	229401.35-	403462.10-	632863.45-			
	301442.26	1327800.31	1629242.57			
9100 TREASURERS CASH	700.00	.00	.00			
9100.0100 CASH ON HAND	700.00	.00	700.00			
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	1517643.94		300000.00			
9200.0100 TRANSFERS IN	300000.00	7073.09	12861.89			
9200.0200 INTEREST EARNED	5788.80	7073.09	1830505.83			
9200.9100 TRANSFER OUT (COLOTRUST)	1823432.74		135303.68-			
9200 FUND TOTALS	18998.45-	116305.23-	135303.68-			
	1804434.29	109232.14-	1695202.15			
9300 BMO OPERATING ACCT (FKA BOW)	942242.37		1350145.60			
9300.0100 DEPOSITS (BMO)	149603.42-	1499749.02	419215.56			
9300.0200 INTEREST EARNED	.00	.00	.00			
9300.0300 CREDIT CARD DEPOSIT	110873.17	308342.39	98867.82-			
9300.0400 ACH/EFT DEPOSITS	252482.94-	153615.12	2612735.71			
9300.9100 TRANSFER OUT	651029.18	1961706.53	1894373.54-			
9300 FUND TOTALS	432545.60-	1461827.94-	1894373.54-			
	218483.58	499878.59	718362.17			
9350 BMO 2ND CKG ACCT	22479.00	.00	.00			
9350.0100 TRANSFERS IN	.00	.00	.00			
9350.0200 INTEREST EARNED	22479.00	.00	22479.00			
9350.9100 TRANSFER OUT	18.39-	41.10-	59.49-			
9350 FUND TOTALS	18.39-	41.10-	59.49-			
	22460.61	41.10-	22419.51			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	.00	.00	.00			
9375.0100 TRANSFERS IN	.00	.00	.00			
9375.0200 INTEREST EARNED	.00	.00	.00			
9375.9100 TRANSFERS OUT	.00	.00	.00			
9375 FUND TOTALS	.00	.00	.00			
9400 ASSET MANAGEMENT ACCT	453866.23	.00	.00			
9400.0100 TRANSFERS IN	.00	.00	.00			
9400.0200 INTEREST EARNED	.00	.00	.00			
9400.0300 XXXX	453866.23	.00	453866.23			
9400.9100 TRANSFER OUT	.00	.00	.00			
	SUB TOTAL	* .00	* .00			
	SUB TOTAL	* 453866.23	* 453866.23			
	SUB TOTAL	* .00	* .00			



ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9400 FUND TOTALS	453866.23	.00	453866.23			
9500 HUERFANO CONSERVATION TRUST FUND	65645.22	5000.00	9646.36			
9500.0100 TRANSFERS IN	4646.36	188.78	360.50			
9500.0200 INTEREST EARNED	171.72					
SUB TOTAL	70463.30	5188.78	75652.08			
9500.9100 TRANSFER OUT	.00	.00	.00			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL	70463.30	5188.78	75652.08			
9500 FUND TOTALS	70463.30	5188.78	75652.08			
9600 CSAFE (INVESTMENT)	521998.72	.00	.00			
9600.0100 TRANSFERS IN	1990.94	1778.79	3769.73			
9600.0200 INTEREST EARNED	523989.66	1778.79	525768.45			
SUB TOTAL	523989.66	1778.79	525768.45			
9600 FUND TOTALS	523989.66	1778.79	525768.45			
9650 PEAKS INVESTMENTS MANAGEMENT	565302.79	.00	.00			
9650.0100 TRANSFERS IN	8291.79	.00	8291.79			
9650.0200 INTEREST EARNED	573594.58	.00	573594.58			
SUB TOTAL	573594.58	.00	573594.58			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL	573594.58	.00	573594.58			
9650 FUND TOTALS	573594.58	.00	573594.58			
9700 LPL FINANCIAL	1450405.47	.00	.00			
9700.0100 TRANSFERS IN	27452.98	.00	27452.98			
9700.0200 INTEREST EARNED	1477858.45	.00	1477858.45			
SUB TOTAL	1477858.45	.00	1477858.45			
9700.0300 TRANSFER OUT	.00	.00	.00			
9700.0400 MARKET FLUCTUATIONS (LPL)	.00	.00	.00			
9700.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL	1477858.45	.00	1477858.45			
9700 FUND TOTALS	1477858.45	.00	1477858.45			
9800 COLO TRUST OPIOID FUND	.00	46273.04	46273.04			
9800.0100 TRANSFERS IN	.00	96.22	96.22			
9800.0200 INTEREST EARNED	.00	46369.26	46369.26			
SUB TOTAL	.00	46369.26	46369.26			
9800.9100 TRANSFER OUT	.00	.00	.00			
9800 FUND TOTALS	.00	46369.26	46369.26			
9900 PFM FUNDS - CSIP (START 2/26/13)	586321.07	.00	.00			
9900.0100 TRANSFERS IN (CSIP)	2262.30	2026.39	4288.69			
9900.0200 INTEREST EARNED	588583.37	2026.39	590609.76			
SUB TOTAL	588583.37	2026.39	590609.76			
9900.9100 TRANSFER OUT	588583.37	2026.39	590609.76			
9900 FUND TOTALS	588583.37	2026.39	590609.76			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	410138.76	.00	.00			
9950.0100 TRANSFERS IN	762.02	478.33	1240.35			
9950.0200 INTEREST EARNED	410900.78	478.33	411379.11			
SUB TOTAL	410900.78	478.33	411379.11			



HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 02/01/2025 TO 02/28/2025 FEBRUARY REPRINT 03/11/2025 11:36 PAGE

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ACCT DESCRIPTION

BALANCE FORWARD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

9950 .9100 TRANSFERS OUT  
9950 FUND TOTALS

225000.00-  
185900.78

478.33

225000.00-  
186379.11

\*\*\*\*\* FUND TOTALS \*\*\*\*\*

6221777.11

1774247.21

7996024.32

HUERFANO COUNTY  
ACCT DESCRIPTION

TIME FINISHED-11:36

TREASURERS FUND LEDGER FOR RANGE 02/01/2025 TO 02/28/2025 FEBRUARY REPRINT 03/11/2025 11:36 PAGE

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BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 FEBRUARY 01, 2025 THRU FEBRUARY 28, 2025

FUND	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	1,414,690.11	1,039,465.56	853,794.12	1,600,361.55
INTERNAL SERVICE FUND	546.32		1,800.69	2,347.01
PER CHANGED TO CO GEN 1/2024	148,159.74		6,000.00	148,159.74
HOUSING AUTHORITY	45,000.00			39,000.00
UNCLAIMED	767.30			767.30
SPECIAL PROJECT FUND	1,276,182.67	153,689.11	313,939.95	1,590,122.62
ASSET MANAGEMENT	453,866.23		225,946.97	453,866.23
ROAD & BRIDGE	1,005,989.79			933,731.93
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,362,744.49	105,152.34	464,280.25	1,003,616.58
RETIREMENT	95,929.57	36,959.10	15,755.54	117,133.03
LODGING TAX TOURISM FUND	111,080.50	49,130.20	9,581.86	150,628.84
OPIOID FUNDS	46,273.04	96.22		46,369.26
DISASTER RECOVERY FUND	783,312.14			783,312.14
GARDNER PUBLIC IMPROVEMENT DISTRICT	117,674.02	6,528.92	2,362.98	121,839.96
TREASURERS DEED PROCESS	7,890.30	12,000.00	10,040.93	9,849.37
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	18,322.32	63,526.74	1,849.27	79,999.79
SPANISH PEAKS LIBRARY DIST (BOND)	17,717.76	61,449.41	1,789.07	77,378.10
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	17,081.88		409.00	17,490.88
MINERAL LEASING	0.00			0.00
XXXXX	0.00			0.00
PUBLIC TRUSTEE	1,269,982.75	226,704.57	157,400.27	1,339,287.05
SOCIAL SERVICES	39,088.16	287,451.59	47,466.87	279,072.88
HOSPITAL DISTRICT (OPERATING)	0.00			0.00
HOSPITAL ANTIC. WARRANTS (BOND)	32,741.00	135,808.68	35,760.71	132,788.97
CITY OF WALSENBURG	279.74	4,868.30	279.74	4,868.30
WALSENBURG TIF	0.00			0.00
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	9,665.16	24,343.99	10,144.55	23,864.60
LA VETA FIRE PROT. DIST.	8,401.80	57,498.04	10,083.67	55,816.17
LA VETA CEMETERY DIST	842.77	1,768.05	1,011.49	5,599.33
HUERFANO WATER CONS. DIST.	11,877.79	87,242.63	14,420.73	84,699.69
NAVAJO WATER DIST.	2,949.48	15,468.37	3,367.17	15,050.68
CUCHARA SAN. WATER. DIST.	4,329.44	35,019.03	5,358.01	33,990.46
LA VETA LIB. DIST.	9,611.90	65,787.98	11,536.25	63,863.63
RYE FIRE DIST.	339.18	4,345.69	128.01	4,556.86
ECONOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	1,680.94	12,400.23	3,721.99	10,359.18
HUERFANO FIRE DIST.	5,520.03	39,517.34	6,672.89	38,364.48
HUERFANO CO FIRE PROTECTION DIST	16,159.92	122,378.29	19,720.38	118,817.83
COUNTY CLERK	160,296.30	226,427.50	160,296.30	226,427.50
SUR CHARGE	6,583.37	1,464.45		8,047.82
SCHOOL DIST. RE-1 GENERAL	111,442.01	823,926.82	113,440.82	821,928.01
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	35,865.92	264,360.82	35,865.92	264,360.82
SCHOOL DIST. RE-1 INSURANCE REV.	0.00			0.00
SCHOOL DIST. RE-2 GENERAL	42,965.78	287,415.45	43,666.38	286,714.85
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	18,329.06	122,211.97	18,329.06	122,211.97
TAX SALE & REDEMPTIONS	11,374.58	15,531.25	15,050.61	11,855.22
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	86,194.60			86,194.60
C-PACE COLORADO NEW ENERGY IMP DIST	0.00	69,205.56		69,205.56
TREASURERS FEES	0.00	92,768.62		92,768.62
SPECIFIC OWNERSHIP	0.00			0.00

LAND USE FUND					
CONSERVATION TRUST FUND	75,463.30				0.00
MOTOR VEHICLE	0.00				0.00
XXXX	0.00				0.00
US FOREST RESERVE	0.00	2,995.96		2,995.96-	0.00
NAVAJO BOND	4,620.00				0.00
WAISENBURG HOUSING AUTHORITY	0.00				0.00
ADVANCE TAX COLLECTIONS	8,568.90				0.00
COUNTY PROPERTY SALES	765.00	3,659.61			0.00
PLAT	232,728.62-				0.00
REAL ESTATE INT. UNAPPORTIONED	0.00	22,832.60		25,100.00-	0.00
CONTINGENCY FUND	142,960.00				0.00
COURT HOUSE RE-HAB	0.00				0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.51				0.00
BUSINESS RECRUITMENT	0.00				0.54
EMERGENCY RESERVE FUND	0.00	.03			0.00
GRAND TOTALS	\$6,221,777.11	\$4,585,589.80	\$2,811,342.59-	\$7,996,024.32	

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

DATE: 3-11-2025

*Debra J Reynolds*  
 HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 FEBRUARY 01, 2025 THRU FEBRUARY 28, 2025

FUND	BEGINNING BALANCE	REVENUES DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	301,442.26	1,311,010.44		420,251.97	403,462.10-	1,629,242.57
TREASURERS CASH	700.00				116,305.23-	700.00
COLO TRUST (INVESTMENT)	1,804,434.29	1,499,749.02	7,073.09	461,957.51	1,461,827.94-	1,695,202.15
BMO OPERATING ACCT (FKA BOW)	218,483.58	41.10-				718,362.17
BOW 2ND CKG ACCT	22,460.61					22,419.51
BOW CD START 3/25/22 CLOSED 2/2/24	0.00					0.00
ASSET MANAGEMENT ACCT	453,866.23					453,866.23
HUERFANO CONSERVATION TRUST FUND	70,463.30	5,000.00	1,778.79			75,652.08
CSAFE (INVESTMENT)	523,989.66					523,768.45
PEAKS INVESTMENTS MANAGEMENT	573,594.58					573,594.58
LPL FINANCIAL	1,477,858.45	46,273.04	96.22			1,477,858.45
COLO TRUST OPIOID FUND	0.00		2,026.39			46,369.26
PFM FUNDS - CSIP (START 2/26/13)	588,583.37		478.33			590,609.76
COMMUNITY BANKS OF COLORADO MM ACCT	185,900.78					186,379.11
GRAND TOTALS	\$6,221,777.11	\$2,861,991.40	\$11,641.60	\$882,209.48	\$1,981,595.27-	\$7,996,024.32

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.

3-11-2025  
 DATE

*Debra J Reynolds*  
 HUERFANO COUNTY TREASURER