

Fund Report - Alamosa County
12/01/25 through 12/31/25

| GLCATEGO | GLCATEGORYNAME | BEGINNINGBALANCE | CURRENTTAX | PRIORTAX | OTHERREVENUE | DISBURSEMENT: | TREASURERSFEES | OTHEREXPENSES | ASSETS | LIABILIT | ENDINGBALANCE |
|----------|-----------------------------------|------------------|------------|----------|-----------------|---------------|----------------|-----------------|--------|----------|------------------|
| 0000-000 | TREASURERS WORKING FUND | \$ (628.66) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (628.66) |
| 0010-100 | COUNTY GENERAL | \$ 16,243,625.65 | \$ 19.54 | \$ 7.10 | \$ 1,325,845.53 | \$ - | \$ 0.89 | \$ 1,627,496.99 | \$ - | \$ - | \$ 15,941,999.94 |
| 0020-110 | ROAD & BRIDGE | \$ 4,063,508.54 | \$ - | \$ - | \$ 231,959.55 | \$ - | \$ - | \$ 175,135.06 | \$ - | \$ - | \$ 4,120,333.03 |
| 0030-130 | SOCIAL SERVICES | \$ 4,161,053.03 | \$ 3.28 | \$ 1.20 | \$ 274,650.62 | \$ - | \$ - | \$ 381,215.98 | \$ - | \$ - | \$ 4,054,492.15 |
| 0031-000 | DHS SOCIAL SECURITY FUND ACCOUNT | \$ - | \$ - | \$ - | \$ 3,294.00 | \$ - | \$ - | \$ 1,954.00 | \$ - | \$ - | \$ 1,340.00 |
| 0045-000 | JUSTICE CENTER | \$ 4,328,014.10 | \$ - | \$ - | \$ 373,491.92 | \$ - | \$ - | \$ 4,207.91 | \$ - | \$ - | \$ 4,697,298.11 |
| 0050-000 | COUNTY NURSING SERVICE | \$ 717,711.83 | \$ - | \$ - | \$ 147,605.11 | \$ - | \$ - | \$ 218,999.41 | \$ - | \$ - | \$ 646,317.53 |
| 0060-000 | PUBLIC SAFETY | \$ 10,327.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,327.88 |
| 0061-000 | PUBLIC SAFETY COMMISSARY | \$ 126,613.24 | \$ - | \$ - | \$ 42,184.45 | \$ - | \$ - | \$ 50,444.51 | \$ - | \$ - | \$ 118,353.18 |
| 0080-000 | MOSCA GENERAL IMPROVEMENT DIST. | \$ 84,976.03 | \$ - | \$ - | \$ 2,810.00 | \$ - | \$ - | \$ 1,670.11 | \$ - | \$ - | \$ 86,115.92 |
| 0110-000 | TREASURER'S FEES | \$ 364,336.29 | \$ - | \$ - | \$ 1,063.11 | \$ - | \$ - | \$ 3,528.00 | \$ - | \$ - | \$ 361,871.40 |
| 0170-020 | AMBULANCE DISTRICT | \$ 12,353.86 | \$ 2.67 | \$ 0.97 | \$ 5,313.63 | \$ - | \$ 0.13 | \$ 12,353.86 | \$ - | \$ - | \$ 5,317.14 |
| 0200-000 | STATE TAX CLEARING ACCOUNT | \$ (694.63) | \$ - | \$ - | \$ 44,259.00 | \$ - | \$ - | \$ 29,044.00 | \$ - | \$ - | \$ 14,520.37 |
| 0210-000 | FEDERAL TAX CLEARING ACCOUNT | \$ (14,975.62) | \$ - | \$ - | \$ 334,997.18 | \$ - | \$ - | \$ 313,150.58 | \$ - | \$ - | \$ 6,870.98 |
| 0220-000 | TASC FLEX SYSTEM CLEARING ACCOUNT | \$ 354.64 | \$ - | \$ - | \$ 2,528.67 | \$ - | \$ - | \$ 1,685.76 | \$ - | \$ - | \$ 1,197.55 |
| 0230-000 | CCOERA CLEARING ACCOUNT | \$ 8,578.86 | \$ - | \$ - | \$ 124,487.19 | \$ - | \$ - | \$ 124,360.47 | \$ - | \$ - | \$ 8,705.58 |
| 0240-000 | AFLAC CLEARING FUND | \$ (1,115.99) | \$ - | \$ - | \$ 3,683.36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,567.37 |
| 0250-000 | VSP CLEARING FUND | \$ 2,213.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,213.02 |
| 0290-000 | PREPAID TAXES | \$ 1,054.35 | \$ - | \$ - | \$ 50,020.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,074.70 |
| 0300-000 | INDIVIDUAL REDEMPTION | \$ (3,839.83) | \$ - | \$ - | \$ 43,571.65 | \$ - | \$ - | \$ 43,571.65 | \$ - | \$ - | \$ (3,839.83) |
| 0310-000 | STATE OF COLORADO | \$ 3,006.57 | \$ - | \$ - | \$ 299.00 | \$ - | \$ - | \$ 299.00 | \$ - | \$ - | \$ 3,006.57 |
| 0320-000 | MOTOR VEHICLE | \$ 1,568.70 | \$ - | \$ - | \$ 138,186.03 | \$ - | \$ - | \$ 138,186.03 | \$ - | \$ - | \$ 1,568.70 |
| 0330-000 | COUNTY LIBRARY | \$ 146.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 146.96 |
| 0340-000 | AIRPORT FUND - CHECKING | \$ 581,462.30 | \$ - | \$ - | \$ 338,824.92 | \$ - | \$ - | \$ 104,094.78 | \$ - | \$ - | \$ 816,192.44 |
| 0341-000 | AIRPORT - SAVINGS | \$ 110,401.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110,401.88 |
| 0350-150 | SCHOOL DISTRICT RE11J - GENERAL | \$ 98,989.97 | \$ 16.77 | \$ 1.25 | \$ 39,981.09 | \$ - | \$ 0.03 | \$ 98,989.97 | \$ - | \$ - | \$ 39,999.08 |
| 0365-000 | HEALTH INSURANCE FUND | \$ 115,436.65 | \$ - | \$ - | \$ 258,522.80 | \$ - | \$ - | \$ 225,638.33 | \$ - | \$ - | \$ 148,321.12 |
| 0370-430 | SCHOOL DISTRICT RE11J - B & I | \$ 16,600.72 | \$ 3.18 | \$ 0.54 | \$ 7,467.11 | \$ - | \$ - | \$ 16,600.72 | \$ - | \$ - | \$ 7,470.83 |
| 0380-160 | SCHOOL DIST RE22J - GENERAL | \$ 26,850.21 | \$ 8.64 | \$ 7.92 | \$ 10,762.03 | \$ - | \$ 0.04 | \$ 26,850.21 | \$ - | \$ - | \$ 10,778.55 |
| 0385-000 | MOSCA WASTEWATER SYSTEM | \$ 12,211.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,211.80 |
| 0400-165 | SCHOOL DISTRICT RE22J - B & I | \$ 6,107.09 | \$ 1.91 | \$ 1.93 | \$ 2,445.47 | \$ - | \$ - | \$ 6,107.09 | \$ - | \$ - | \$ 2,449.31 |
| 0410-180 | SCHOOL DISTRICT RE33J - GENERAL | \$ 2,795.19 | \$ - | \$ - | \$ 1,672.05 | \$ - | \$ - | \$ 2,795.19 | \$ - | \$ - | \$ 1,672.05 |
| 0415-145 | DEBT SERVICE | \$ 92,882.98 | \$ 0.18 | \$ 0.07 | \$ 9,076.68 | \$ - | \$ - | \$ 49,405.00 | \$ - | \$ - | \$ 52,554.91 |
| 0425-000 | CONSERVATION TRUST FUND | \$ 643,498.22 | \$ - | \$ - | \$ 23,404.43 | \$ - | \$ - | \$ 5,039.00 | \$ - | \$ - | \$ 661,863.65 |
| 0430-440 | SCHOOL DISTRICT RE33J - B & I | \$ 858.07 | \$ - | \$ - | \$ 512.88 | \$ - | \$ - | \$ 858.07 | \$ - | \$ - | \$ 512.88 |
| 0440-210 | SCHOOL DISTRICT RE1J - GENERAL | \$ 2,099.99 | \$ - | \$ - | \$ 261.12 | \$ - | \$ - | \$ 2,099.99 | \$ - | \$ - | \$ 261.12 |
| 0442-000 | DOPPLER RADAR FUND | \$ 58,528.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58,528.21 |
| 0450-000 | SCHOOL DISTRICT RE1J - CAP RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0451-400 | SCHOOL DISTRICT RE1J - B & I | \$ 832.33 | \$ - | \$ - | \$ 103.39 | \$ - | \$ - | \$ 832.33 | \$ - | \$ - | \$ 103.39 |
| 0455-000 | CAPITAL PROJECTS | \$ 38,420.09 | \$ - | \$ - | \$ 110,000.00 | \$ - | \$ - | \$ 111,715.37 | \$ - | \$ - | \$ 36,704.72 |
| 0460-220 | SCHOOL DISTRICT RE6J - GENERAL | \$ 150.93 | \$ - | \$ - | \$ 109.27 | \$ - | \$ - | \$ 150.93 | \$ - | \$ - | \$ 109.27 |
| 0465-050 | ALAMOSA WEED CONTROL | \$ 27,511.86 | \$ - | \$ - | \$ 173.22 | \$ - | \$ - | \$ 40.01 | \$ - | \$ - | \$ 27,645.07 |
| 0475-446 | COMMUNITY DEVELOPMENT | \$ 267,360.49 | \$ 0.22 | \$ 0.17 | \$ 477.25 | \$ - | \$ - | \$ 22,885.00 | \$ - | \$ - | \$ 244,953.13 |
| 0480-444 | SCHOOL DISTRICT RE6J - B & I | \$ 49.98 | \$ - | \$ - | \$ 36.20 | \$ - | \$ - | \$ 49.98 | \$ - | \$ - | \$ 36.20 |
| 0490-230 | SCHOOL DISTRICT RE26J - GENERAL | \$ 79.51 | \$ - | \$ - | \$ 57.58 | \$ - | \$ - | \$ 79.51 | \$ - | \$ - | \$ 57.58 |
| 0491-000 | ALAMOSA LOCAL MARKETING DISTRICT | \$ 931,542.13 | \$ - | \$ - | \$ 50,498.46 | \$ - | \$ - | \$ 65,666.02 | \$ - | \$ - | \$ 916,374.57 |

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|----------|-------------------------------------|----|------------|----|------|----|------|----|------------|----|---|----|------|----|------------|----|---|----|---|----|---------------|
| 0495-000 | ALAMOSA COUNTY LODGING TAX | \$ | 268,929.50 | \$ | - | \$ | - | \$ | 1,071.43 | \$ | - | \$ | - | \$ | 5,859.19 | \$ | - | \$ | - | \$ | 264,141.74 |
| 0510-441 | SCHOOL DISTRICT RE26J - B & I | \$ | 30.30 | \$ | - | \$ | - | \$ | 21.93 | \$ | - | \$ | - | \$ | 30.30 | \$ | - | \$ | - | \$ | 21.93 |
| 0520-240 | MOSQUITO CONTROL | \$ | 12,831.00 | \$ | - | \$ | - | \$ | 6,323.94 | \$ | - | \$ | - | \$ | 12,831.00 | \$ | - | \$ | - | \$ | 6,323.94 |
| 0530-250 | RIO GRANDE WATER CONSERVATION DIST. | \$ | 6,903.17 | \$ | 1.48 | \$ | 0.57 | \$ | 2,984.05 | \$ | - | \$ | 0.05 | \$ | 6,903.17 | \$ | - | \$ | - | \$ | 2,986.05 |
| 0540-260 | SLV WATER CONSERVATION DIST. | \$ | 1,549.92 | \$ | 0.12 | \$ | 0.13 | \$ | 718.82 | \$ | - | \$ | - | \$ | 1,549.92 | \$ | - | \$ | - | \$ | 719.07 |
| 0550-270 | ALAMOSA - LA JARA WATER CONS. DIST. | \$ | 17.04 | \$ | - | \$ | - | \$ | 12.34 | \$ | - | \$ | - | \$ | 17.04 | \$ | - | \$ | - | \$ | 12.34 |
| 0570-070 | EAST ALAMOSA WATER & SANITATION | \$ | 1,125.45 | \$ | - | \$ | - | \$ | 670.89 | \$ | - | \$ | - | \$ | 1,125.45 | \$ | - | \$ | - | \$ | 670.89 |
| 0580-000 | SLV IRRIGATION | \$ | 2,425.61 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,425.61 | \$ | - | \$ | - | \$ | - |
| 0590-000 | WAVERLY DRAINAGE | \$ | 75.97 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 75.97 | \$ | - | \$ | - | \$ | - |
| 0600-000 | CARMEL DRAINAGE | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 0605-000 | RIO GRANDE SUBDISTRICT 1 | \$ | 20,278.12 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 20,278.12 | \$ | - | \$ | - | \$ | - |
| 0606-000 | RIO GRANDE SUBDISTRICT 2 | \$ | 856.10 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 856.10 | \$ | - | \$ | - | \$ | - |
| 0607-000 | RIO GRANDE SUBDISTRICT 6 | \$ | 7,890.20 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 7,890.20 | \$ | - | \$ | - | \$ | - |
| 0608-000 | TRINCHERA | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 0610-290 | CITY OF ALAMOSA | \$ | 548,102.58 | \$ | - | \$ | - | \$ | 478,678.88 | \$ | - | \$ | 0.21 | \$ | 573,141.16 | \$ | - | \$ | - | \$ | 453,640.09 |
| 0620-300 | TOWN OF HOOPER | \$ | 1,692.73 | \$ | - | \$ | - | \$ | 1,534.46 | \$ | - | \$ | - | \$ | 1,692.73 | \$ | - | \$ | - | \$ | 1,534.46 |
| 0630-310 | ALAMOSA FIRE | \$ | 14,238.05 | \$ | 5.00 | \$ | 1.85 | \$ | 5,242.86 | \$ | - | \$ | - | \$ | 14,238.05 | \$ | - | \$ | - | \$ | 5,249.71 |
| 0640-330 | CENTER FIRE | \$ | 204.55 | \$ | - | \$ | - | \$ | 148.11 | \$ | - | \$ | - | \$ | 204.55 | \$ | - | \$ | - | \$ | 148.11 |
| 0650-340 | NORTHWEST CONEJOS FIRE | \$ | 138.42 | \$ | - | \$ | - | \$ | 100.23 | \$ | - | \$ | - | \$ | 138.42 | \$ | - | \$ | - | \$ | 100.23 |
| 0720-000 | PUBLIC TRUSTEE TRUST & AGENCY | \$ | 66,100.09 | \$ | - | \$ | - | \$ | 280,115.81 | \$ | - | \$ | - | \$ | 3,992.40 | \$ | - | \$ | - | \$ | 342,223.50 |
| 0730-000 | CLEARING ACCOUNT FUND | \$ | 6,470.19 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 6,470.19 |
| 0735-000 | TREASURER CLEARING ACCOUNT | \$ | 24,056.45 | \$ | - | \$ | - | \$ | 1,746.77 | \$ | - | \$ | - | \$ | 2,918.29 | \$ | - | \$ | - | \$ | 22,884.93 |
| 0740-000 | REDEMPTION CLEARING FUND | \$ | 2,308.46 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,308.46 |
| 0800-000 | INTERNAL SERVICES FUND | \$ | 195,904.81 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 195,904.81 |
| 0820-000 | TREASURER DEEDS FUND | \$ | 44,600.14 | \$ | - | \$ | - | \$ | 1,809.99 | \$ | - | \$ | - | \$ | 9,880.81 | \$ | - | \$ | - | \$ | 36,529.32 |
| | | | | | | | | | | | | | | | | | | | | \$ | 34,622,241.12 |

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|----------|-------------------------------------|----|---------------|----|---|----|---|----|---|----|---|----|---|----|---|----|--------------|----|---|----|---------------|
| 9100-000 | TREASURERS CASH | \$ | 200.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 200.00 |
| 9120-000 | SLV FEDERAL IMMA 4000129817 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9130-000 | SLV FED CONTINGENT 0120395719 | \$ | 299,902.66 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,715.94 | \$ | - | \$ | 301,618.60 |
| 9140-000 | SLV FEDERAL IMMA 4000129825 | \$ | (30.66) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | (30.66) |
| 9150-000 | SLV FED IMMA AIRPORT 153173119 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9155-000 | SLV FEDERAL 1 YR #4000452193 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9165-000 | ALAMOSA STATE BANK CD#1009490 | \$ | 3,000,000.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 3,000,000.00 |
| 9190-000 | ALAMOSA STATE BANK CD#1635 | \$ | 601,799.87 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 601,799.87 |
| 9200-000 | ALAMOSA STATE BANK CD#1630 | \$ | 621,564.14 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 621,564.14 |
| 9210-000 | ALAMOSA STATE BANK CD#8590 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9220-000 | ALAMOSA STATE BANK CD#8340 | \$ | 1,000,000.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,000,000.00 |
| 9240-000 | FIRST SOUTHWEST #1214 | \$ | 562,067.23 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 563,792.88 |
| 9280-000 | RIO GRANDE S&L 02 228465 07 | \$ | 532,122.76 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,107.39 | \$ | - | \$ | 537,230.15 |
| 9300-000 | COLOTRUST #7184 | \$ | 4,153,828.57 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 615,179.53 | \$ | - | \$ | 4,769,008.10 |
| 9310-000 | COLOTRUST - EDGE RESERVES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9320-000 | COLOTRUST - LOCAL MARKETING/LODGING | \$ | 410,021.19 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 411,425.00 |
| 9340-000 | CSLIP | \$ | 10,243,608.07 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 33,770.07 | \$ | - | \$ | 10,277,378.14 |
| 9345-000 | CSLIP - SLV REG AIRPORT | \$ | 111,105.32 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 366.28 | \$ | - | \$ | 111,471.60 |
| 9400-000 | ALAMOSA STATE BANK 152648 | \$ | 1,868,690.54 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | (504,448.27) | \$ | - | \$ | 1,364,242.27 |
| 9405-000 | ASB - CREDIT CARD ACCT - 175517 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9420-000 | ASB-CLERK ACCOUNT-183760 | \$ | 13,842.36 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 3,455.94 | \$ | - | \$ | 17,298.30 |
| 9600-000 | SLV FED BANK #01-20762517 | \$ | 225,750.34 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,218.43 | \$ | - | \$ | 226,968.77 |

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|----------|-----------------------------------------|----|--------------|----|---|----|---|----|---|----|---|----|---|----|------------|----|---|----|---------------|
| 9860-000 | PFM INVESTMENTS #2210043001 | \$ | 9,092,425.76 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 100,057.94 | \$ | - | \$ | 9,192,483.70 |
| 9870-000 | PEAKS INVEST MANAGE 038747 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9880-000 | CSAFE # 84-5000733-01 | \$ | 6,076.88 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 20.20 | \$ | - | \$ | 6,097.08 |
| 9890-000 | DEL NORTE BANK #100180 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9892-000 | DEL NORTE BANK #100330 | \$ | 1,500,000.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,500,000.00 |
| 9900-000 | ASB COMMISSARY 158033 | \$ | 126,613.24 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | (8,260.06) | \$ | - | \$ | 118,353.18 |
| 9901-000 | DHS SOCIAL SECURITY FUND ACCOUNT 185095 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,340.00 | \$ | - | \$ | 1,340.00 |
| | | | | | | | | | | | | | | | | | | \$ | 34,622,241.12 |

I, Amy McKinley, County Treasurer in and for the County of Alamosa,
 In the State of Colorado, 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 at the close of business on 12/31/25

 County Treasurer

Received and examined by the Board of Alamosa County
 Commissioners this _____ day of _____, _____.

 Chairman