

Fund Report - Alamosa County
07/01/25 through 12/31/25

| GLCATEGORY | GLCATEGORYNAME | BEGINNINGBALANCE | CURRENTTAX | PRIORTAX | OTHERREVENUE | DISBURSEME | TREASURERSFEES | OTHEREXPENSES | ASSETS | LIABILITIES | ENDINGBALANCE |
|------------|-------------------------------------|------------------|---------------|---------------|-----------------|------------|----------------|------------------|--------|-------------|------------------|
| 0000-000 | TREASURERS WORKING FUND | \$ 18.34 | \$ - | \$ - | \$ (647.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (628.66) |
| 0010-100 | COUNTY GENERAL | \$ 17,930,741.76 | \$ 305,932.05 | \$ (5,171.46) | \$ 9,586,217.00 | \$ - | \$ 10,745.97 | \$ 11,864,973.44 | \$ - | \$ - | \$ 15,941,999.94 |
| 0020-110 | ROAD & BRIDGE | \$ 3,762,130.83 | \$ - | \$ 0.34 | \$ 2,082,710.14 | \$ - | \$ - | \$ 1,724,508.28 | \$ - | \$ - | \$ 4,120,333.03 |
| 0030-130 | SOCIAL SERVICES | \$ 4,216,791.62 | \$ 51,141.42 | \$ (873.53) | \$ 1,908,023.58 | \$ - | \$ - | \$ 2,120,590.94 | \$ - | \$ - | \$ 4,054,492.15 |
| 0031-000 | DHS SOCIAL SECURITY FUND ACCOUNT | \$ - | \$ - | \$ - | \$ 7,202.00 | \$ - | \$ - | \$ 5,862.00 | \$ - | \$ - | \$ 1,340.00 |
| 0045-000 | JUSTICE CENTER | \$ 4,974,976.25 | \$ - | \$ - | \$ 2,565,770.83 | \$ - | \$ - | \$ 2,843,448.97 | \$ - | \$ - | \$ 4,697,298.11 |
| 0050-000 | COUNTY NURSING SERVICE | \$ 756,850.41 | \$ - | \$ - | \$ 913,243.77 | \$ - | \$ - | \$ 1,023,776.65 | \$ - | \$ - | \$ 646,317.53 |
| 0060-000 | PUBLIC SAFETY | \$ 10,327.78 | \$ - | \$ 0.03 | \$ 0.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,327.88 |
| 0061-000 | PUBLIC SAFETY COMMISSARY | \$ 149,497.25 | \$ - | \$ - | \$ 203,374.78 | \$ - | \$ - | \$ 234,518.85 | \$ - | \$ - | \$ 118,353.18 |
| 0080-000 | MOSCA GENERAL IMPROVEMENT DIST. | \$ 47,430.25 | \$ - | \$ - | \$ 61,105.00 | \$ - | \$ - | \$ 22,419.33 | \$ - | \$ - | \$ 86,115.92 |
| 0110-000 | TREASURER'S FEES | \$ 270,254.40 | \$ - | \$ - | \$ 105,702.26 | \$ - | \$ - | \$ 14,085.26 | \$ - | \$ - | \$ 361,871.40 |
| 0170-020 | AMBULANCE DISTRICT | \$ 102,104.03 | \$ 41,547.14 | \$ (713.49) | \$ 42,737.70 | \$ - | \$ 1,315.05 | \$ 179,043.19 | \$ - | \$ - | \$ 5,317.14 |
| 0200-000 | STATE TAX CLEARING ACCOUNT | \$ 181.37 | \$ - | \$ - | \$ 204,133.00 | \$ - | \$ - | \$ 189,794.00 | \$ - | \$ - | \$ 14,520.37 |
| 0210-000 | FEDERAL TAX CLEARING ACCOUNT | \$ (98,866.90) | \$ - | \$ - | \$ 1,484,493.91 | \$ - | \$ - | \$ 1,378,756.03 | \$ - | \$ - | \$ 6,870.98 |
| 0220-000 | TASC FLEX SYSTEM CLEARING ACCOUNT | \$ 354.54 | \$ - | \$ - | \$ 10,957.57 | \$ - | \$ - | \$ 10,114.56 | \$ - | \$ - | \$ 1,197.55 |
| 0230-000 | CCOERA CLEARING ACCOUNT | \$ 2,971.74 | \$ - | \$ - | \$ 569,657.60 | \$ - | \$ - | \$ 563,923.76 | \$ - | \$ - | \$ 8,705.58 |
| 0240-000 | AFLAC CLEARING FUND | \$ 725.81 | \$ - | \$ - | \$ 13,098.10 | \$ - | \$ - | \$ 11,256.54 | \$ - | \$ - | \$ 2,567.37 |
| 0250-000 | VSP CLEARING FUND | \$ 2,213.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,213.02 |
| 0290-000 | PREPAID TAXES | \$ 1,030.18 | \$ - | \$ - | \$ 50,044.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,074.70 |
| 0300-000 | INDIVIDUAL REDEMPTION | \$ (23,541.60) | \$ - | \$ - | \$ 192,210.26 | \$ - | \$ - | \$ 172,508.49 | \$ - | \$ - | \$ (3,839.83) |
| 0310-000 | STATE OF COLORADO | \$ 3,006.57 | \$ - | \$ - | \$ 2,277.00 | \$ - | \$ - | \$ 2,277.00 | \$ - | \$ - | \$ 3,006.57 |
| 0320-000 | MOTOR VEHICLE | \$ 1,567.08 | \$ - | \$ - | \$ 1,193,489.71 | \$ - | \$ - | \$ 1,193,488.09 | \$ - | \$ - | \$ 1,568.70 |
| 0330-000 | COUNTY LIBRARY | \$ 146.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 146.96 |
| 0340-000 | AIRPORT FUND - CHECKING | \$ 624,345.59 | \$ - | \$ - | \$ 1,217,377.23 | \$ - | \$ - | \$ 1,025,530.38 | \$ - | \$ - | \$ 816,192.44 |
| 0341-000 | AIRPORT - SAVINGS | \$ 110,401.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110,401.88 |
| 0350-150 | SCHOOL DISTRICT RE11J - GENERAL | \$ 91,011.50 | \$ 279,655.80 | \$ (6,700.52) | \$ 335,785.52 | \$ - | \$ 741.77 | \$ 659,011.45 | \$ - | \$ - | \$ 39,999.08 |
| 0365-000 | HEALTH INSURANCE FUND | \$ 124,923.46 | \$ - | \$ 0.37 | \$ 1,378,482.74 | \$ - | \$ 0.03 | \$ 1,355,085.42 | \$ - | \$ - | \$ 148,321.12 |
| 0370-430 | SCHOOL DISTRICT RE11J - B & I | \$ 15,923.18 | \$ 52,432.94 | \$ (1,634.71) | \$ 59,861.16 | \$ - | \$ - | \$ 119,111.74 | \$ - | \$ - | \$ 7,470.83 |
| 0380-160 | SCHOOL DIST RE22J - GENERAL | \$ 28,664.60 | \$ 99,182.50 | \$ 9.68 | \$ 86,993.68 | \$ - | \$ 238.96 | \$ 203,832.95 | \$ - | \$ - | \$ 10,778.55 |
| 0385-000 | MOSCA WASTEWATER SYSTEM | \$ 10,435.55 | \$ - | \$ - | \$ 1,776.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,211.80 |
| 0400-165 | SCHOOL DISTRICT RE22J - B & I | \$ 6,517.94 | \$ 22,530.56 | \$ 2.36 | \$ 19,767.43 | \$ - | \$ - | \$ 46,368.98 | \$ - | \$ - | \$ 2,449.31 |
| 0410-180 | SCHOOL DISTRICT RE33J - GENERAL | \$ 2,770.16 | \$ 6,877.35 | \$ - | \$ 13,167.41 | \$ - | \$ 16.41 | \$ 21,126.46 | \$ - | \$ - | \$ 1,672.05 |
| 0415-145 | DEBT SERVICE | \$ 126,995.05 | \$ 2,878.67 | \$ (49.14) | \$ 56,540.33 | \$ - | \$ - | \$ 133,810.00 | \$ - | \$ - | \$ 52,554.91 |
| 0425-000 | CONSERVATION TRUST FUND | \$ 654,996.07 | \$ - | \$ - | \$ 47,265.92 | \$ - | \$ - | \$ 40,398.34 | \$ - | \$ - | \$ 661,863.65 |
| 0430-440 | SCHOOL DISTRICT RE33J - B & I | \$ 849.75 | \$ 2,109.73 | \$ - | \$ 4,039.03 | \$ - | \$ - | \$ 6,485.63 | \$ - | \$ - | \$ 512.88 |
| 0440-210 | SCHOOL DISTRICT RE6J - GENERAL | \$ 422.73 | \$ 9,016.34 | \$ 0.06 | \$ 2,408.99 | \$ - | \$ 18.89 | \$ 11,568.11 | \$ - | \$ - | \$ 261.12 |
| 0442-000 | DOPPLER RADAR FUND | \$ 15,528.21 | \$ - | \$ - | \$ 43,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58,528.21 |
| 0450-000 | SCHOOL DISTRICT RE1J - CAP RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0451-400 | SCHOOL DISTRICT RE1J - B & I | \$ 167.37 | \$ 3,567.11 | \$ - | \$ 953.58 | \$ - | \$ - | \$ 4,584.67 | \$ - | \$ - | \$ 103.39 |
| 0455-000 | CAPITAL PROJECTS | \$ (672,204.51) | \$ - | \$ 1.21 | \$ 1,949,001.88 | \$ - | \$ 0.08 | \$ 1,240,093.78 | \$ - | \$ - | \$ 36,704.72 |
| 0460-220 | SCHOOL DISTRICT RE6J - GENERAL | \$ 176.92 | \$ 1,575.62 | \$ - | \$ 883.69 | \$ - | \$ 4.03 | \$ 2,522.93 | \$ - | \$ - | \$ 109.27 |
| 0465-050 | ALAMOSA WEED CONTROL | \$ 39,733.75 | \$ 661.38 | \$ - | \$ 1,361.83 | \$ - | \$ - | \$ 14,111.89 | \$ - | \$ - | \$ 27,645.07 |
| 0475-446 | COMMUNITY DEVELOPMENT | \$ 366,519.75 | \$ 3,603.14 | \$ (124.33) | \$ 3,828.65 | \$ - | \$ - | \$ 128,874.08 | \$ - | \$ - | \$ 244,953.13 |
| 0480-444 | SCHOOL DISTRICT RE6J - B & I | \$ 58.59 | \$ 522.15 | \$ - | \$ 292.67 | \$ - | \$ - | \$ 837.21 | \$ - | \$ - | \$ 36.20 |
| 0490-230 | SCHOOL DISTRICT RE26J - GENERAL | \$ 93.23 | \$ - | \$ - | \$ 445.52 | \$ - | \$ - | \$ 481.17 | \$ - | \$ - | \$ 57.58 |
| 0491-000 | ALAMOSA LOCAL MARKETING DISTRICT | \$ 760,293.81 | \$ - | \$ - | \$ 570,444.62 | \$ - | \$ - | \$ 414,363.86 | \$ - | \$ - | \$ 916,374.57 |
| 0495-000 | ALAMOSA COUNTY LODGING TAX | \$ 126,453.88 | \$ - | \$ - | \$ 239,393.41 | \$ - | \$ - | \$ 101,705.55 | \$ - | \$ - | \$ 264,141.74 |
| 0510-441 | SCHOOL DISTRICT RE26J - B & I | \$ 35.52 | \$ - | \$ - | \$ 169.76 | \$ - | \$ - | \$ 183.35 | \$ - | \$ - | \$ 21.93 |
| 0520-240 | MOSQUITO CONTROL | \$ 139,977.62 | \$ 40,452.21 | \$ (1,272.40) | \$ 50,418.27 | \$ - | \$ 1,292.05 | \$ 221,959.71 | \$ - | \$ - | \$ 6,323.94 |
| 0530-250 | RIO GRANDE WATER CONSERVATION DIST. | \$ 56,978.64 | \$ 23,047.70 | \$ (991.78) | \$ 23,991.46 | \$ - | \$ 729.67 | \$ 99,910.30 | \$ - | \$ - | \$ 2,986.05 |
| 0540-260 | SLV WATER CONSERVATION DIST. | \$ 14,001.60 | \$ 5,089.51 | \$ (108.34) | \$ 5,753.75 | \$ - | \$ 161.15 | \$ 23,856.30 | \$ - | \$ - | \$ 719.07 |
| 0550-270 | ALAMOSA - LA JARA WATER CONS. DIST. | \$ 224.55 | \$ 427.23 | \$ - | \$ 119.37 | \$ - | \$ 13.53 | \$ 745.28 | \$ - | \$ - | \$ 12.34 |
| 0570-070 | EAST ALAMOSA WATER & SANITATION | \$ 13,842.94 | \$ 5,569.58 | \$ - | \$ 5,402.50 | \$ - | \$ 173.31 | \$ 23,970.82 | \$ - | \$ - | \$ 670.89 |
| 0580-000 | SLV IRRIGATION | \$ 11,826.36 | \$ - | \$ - | \$ 10,415.29 | \$ - | \$ - | \$ 22,241.65 | \$ - | \$ - | \$ - |
| 0590-000 | WAVERLY DRAINAGE | \$ 5,006.68 | \$ - | \$ - | \$ 2,921.42 | \$ - | \$ - | \$ 7,928.10 | \$ - | \$ - | \$ - |
| 0600-000 | CARMEL DRAINAGE | \$ 11.42 | \$ - | \$ - | \$ 798.50 | \$ - | \$ - | \$ 809.92 | \$ - | \$ - | \$ - |
| 0605-000 | RIO GRANDE SUBDISTRICT 1 | \$ 222,642.12 | \$ - | \$ - | \$ 98,303.53 | \$ - | \$ 983.03 | \$ 319,962.62 | \$ - | \$ - | \$ - |
| 0606-000 | RIO GRANDE SUBDISTRICT 2 | \$ 6,541.11 | \$ - | \$ - | \$ 864.75 | \$ - | \$ 8.65 | \$ 7,397.21 | \$ - | \$ - | \$ - |
| 0607-000 | RIO GRANDE SUBDISTRICT 6 | \$ 59,393.22 | \$ - | \$ - | \$ 128,797.61 | \$ - | \$ 1,287.97 | \$ 186,990.86 | \$ - | \$ - | \$ - |
| 0608-000 | TRINCHERA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0610-290 | CITY OF ALAMOSA | \$ 579,137.73 | \$ 36,061.99 | \$ (1,695.84) | \$ 3,259,626.97 | \$ - | \$ 2,156.24 | \$ 3,417,334.52 | \$ - | \$ - | \$ 453,640.09 |
| 0620-300 | TOWN OF HOOPER | \$ 2,555.55 | \$ 370.35 | \$ - | \$ 10,630.02 | \$ - | \$ 7.83 | \$ 12,013.63 | \$ - | \$ - | \$ 1,534.46 |
| 0630-310 | ALAMOSA FIRE | \$ 80,328.23 | \$ 45,721.20 | \$ 36.59 | \$ 43,329.60 | \$ - | \$ 49.50 | \$ 164,116.41 | \$ - | \$ - | \$ 5,249.71 |
| 0640-330 | CENTER FIRE | \$ 1,265.50 | \$ 20.63 | \$ - | \$ 1,146.73 | \$ - | \$ 0.64 | \$ 2,284.11 | \$ - | \$ - | \$ 148.11 |
| 0650-340 | NORTHWEST CONEJOS FIRE | \$ 3,056.11 | \$ 2,245.75 | \$ - | \$ 900.95 | \$ - | \$ 71.11 | \$ 6,031.47 | \$ - | \$ - | \$ 100.23 |
| 0720-000 | PUBLIC TRUSTEE TRUST & AGENCY | \$ 60,886.01 | \$ - | \$ - | \$ 372,215.48 | \$ - | \$ - | \$ 90,877.99 | \$ - | \$ - | \$ 342,223.50 |
| 0730-000 | CLEARING ACCOUNT FUND | \$ 6,470.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,470.19 |
| 0735-000 | TREASURER CLEARING ACCOUNT | \$ 40,564.93 | \$ - | \$ - | \$ 57,372.80 | \$ - | \$ - | \$ 75,052.80 | \$ - | \$ - | \$ 22,884.93 |
| 0740-000 | REDEMPTION CLEARING FUND | \$ 2,308.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,308.46 |
| 0800-000 | INTERNAL SERVICES FUND | \$ 122,404.53 | \$ - | \$ - | \$ 107,069.26 | \$ - | \$ - | \$ 33,568.98 | \$ - | \$ - | \$ 195,904.81 |
| 0820-000 | TREASURER DEEDS FUND | \$ 30,902.18 | \$ - | \$ - | \$ 61,603.69 | \$ - | \$ - | \$ 55,976.55 | \$ - | \$ - | \$ 36,529.32 |
| | | | | | | | | | | | \$ 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

Amy McKinley
County Treasurer

Mari Felix
Mari Felix, Alamosa County Clerk & Recorder
filed and held in my office the 28th of January, 2026

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

Chairman

