

Fund Report - Alamosa County
01/01/26 through 01/31/26

GLCATEGO	GLCATEGORYNAM	BEGINNINGBALANCE	CURRENTTAX	PRIORTAX	OTHERREVENUE	TREASURERSFEES	OTHEREXPENSES	ASSETS	LIABILITIES	ENDINGBALANCE
0000-000	TREASURERS WORKING FUND	\$ (628.66)	\$ -	\$ -	\$ 0.54	\$ -	\$ -	\$ -	\$ -	\$ (628.12)
0010-100	COUNTY GENERAL	\$ 15,941,999.94	\$ 31,879.05	\$ 23.43	\$ 1,340,760.96	\$ 957.12	\$ 1,704,783.81	\$ -	\$ -	\$ 15,608,922.45
0020-110	ROAD & BRIDGE	\$ 4,120,333.03	\$ -	\$ -	\$ 244,168.69	\$ -	\$ 240,967.14	\$ -	\$ -	\$ 4,123,534.58
0030-130	SOCIAL SERVICES	\$ 4,054,492.15	\$ 5,328.70	\$ 3.96	\$ 81,823.90	\$ -	\$ 327,096.28	\$ -	\$ -	\$ 3,814,552.43
0031-000	DHS SOCIAL SECURITY FUND ACCOUNT	\$ 1,340.00	\$ -	\$ -	\$ 2,038.00	\$ -	\$ 2,038.00	\$ -	\$ -	\$ 1,340.00
0045-000	JUSTICE CENTER	\$ 4,697,298.11	\$ -	\$ -	\$ 327,628.92	\$ -	\$ 370,511.51	\$ -	\$ -	\$ 4,654,415.52
0050-000	COUNTY NURSING SERVICE	\$ 646,317.53	\$ -	\$ -	\$ 186,199.99	\$ -	\$ 146,867.33	\$ -	\$ -	\$ 685,650.19
0060-000	PUBLIC SAFETY	\$ 10,327.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,327.88
0061-000	PUBLIC SAFETY COMMISSARY	\$ 118,353.18	\$ -	\$ -	\$ 147,566.09	\$ -	\$ 120,490.30	\$ -	\$ -	\$ 145,428.97
0080-000	MOSCA GENERAL IMPROVEMENT DIST.	\$ 86,115.92	\$ -	\$ -	\$ 3,770.00	\$ -	\$ 4,595.35	\$ -	\$ -	\$ 85,290.57
0110-000	TREASURER'S FEES	\$ 361,871.40	\$ -	\$ -	\$ 7,021.95	\$ -	\$ 363,939.83	\$ -	\$ -	\$ 4,953.52
0124-360	COUNTY CONTINGENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0125-140	COUNTY RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0170-020	AMBULANCE DISTRICT	\$ 5,317.14	\$ 4,146.20	\$ 3.23	\$ 6,210.87	\$ 124.50	\$ 5,317.14	\$ -	\$ -	\$ 10,235.80
0180-380	SOLID WASTE MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0190-390	UNDESIRABLE PLANT MANAGEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0200-000	STATE TAX CLEARING ACCOUNT	\$ 14,520.37	\$ -	\$ -	\$ 29,335.00	\$ -	\$ 43,683.00	\$ -	\$ -	\$ 172.37
0210-000	FEDERAL TAX CLEARING ACCOUNT	\$ 6,870.98	\$ -	\$ -	\$ 212,480.05	\$ -	\$ 212,480.05	\$ -	\$ -	\$ 6,870.98
0220-000	TASC FLEX SYSTEM CLEARING ACCOUNT	\$ 1,197.55	\$ -	\$ -	\$ 2,163.26	\$ -	\$ 1,925.39	\$ -	\$ -	\$ 1,435.42
0230-000	CCOERA CLEARING ACCOUNT	\$ 8,705.58	\$ -	\$ -	\$ 85,683.99	\$ -	\$ 85,683.99	\$ -	\$ -	\$ 8,705.58
0240-000	AFLAC CLEARING FUND	\$ 2,567.37	\$ -	\$ -	\$ 2,407.54	\$ -	\$ 4,249.26	\$ -	\$ -	\$ 725.65
0250-000	VSP CLEARING FUND	\$ 2,213.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,213.02
0290-000	PREPAID TAXES	\$ 51,074.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,074.70
0300-000	INDIVIDUAL REDEMPTION	\$ (3,839.83)	\$ -	\$ -	\$ 12,071.17	\$ -	\$ 5,970.28	\$ -	\$ -	\$ 2,261.06
0310-000	STATE OF COLORADO	\$ 3,006.57	\$ -	\$ -	\$ 276.00	\$ -	\$ 276.00	\$ -	\$ -	\$ 3,006.57
0320-000	MOTOR VEHICLE	\$ 1,568.70	\$ -	\$ -	\$ 187,011.28	\$ -	\$ 187,011.28	\$ -	\$ -	\$ 1,568.70
0330-000	COUNTY LIBRARY	\$ 146.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146.96
0340-000	AIRPORT FUND - CHECKING	\$ 816,192.44	\$ -	\$ -	\$ 78,805.02	\$ -	\$ 132,125.72	\$ -	\$ -	\$ 762,871.74
0341-000	AIRPORT - SAVINGS	\$ 110,401.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,401.88
0350-150	SCHOOL DISTRICT RE11J - GENERAL	\$ 39,999.08	\$ 10,302.66	\$ 30.32	\$ 51,072.96	\$ 25.78	\$ 39,999.08	\$ -	\$ -	\$ 61,380.16
0360-000	SCHOOL DIST RE11J - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0365-000	HEALTH INSURANCE FUND	\$ 148,321.12	\$ -	\$ -	\$ 229,236.36	\$ -	\$ 253,950.85	\$ -	\$ -	\$ 123,606.63
0370-430	SCHOOL DISTRICT RE11J - B & I	\$ 7,470.83	\$ 1,927.52	\$ 7.51	\$ 9,555.62	\$ -	\$ 7,470.83	\$ -	\$ -	\$ 11,490.65
0380-160	SCHOOL DIST RE22J - GENERAL	\$ 10,778.55	\$ 29,298.43	\$ -	\$ 11,418.26	\$ 72.90	\$ 10,778.55	\$ -	\$ -	\$ 40,643.79
0385-000	MOSCA WASTEWATER SYSTEM	\$ 12,211.80	\$ -	\$ -	\$ -	\$ -	\$ 9,974.64	\$ -	\$ -	\$ 2,237.16
0390-000	SCHOOL DISTRICT RE22J - CAP RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400-165	SCHOOL DISTRICT RE22J - B & I	\$ 2,449.31	\$ 6,619.89	\$ -	\$ 2,579.93	\$ -	\$ 2,449.31	\$ -	\$ -	\$ 9,199.82
0410-180	SCHOOL DISTRICT RE33J - GENERAL	\$ 1,672.05	\$ 1,767.73	\$ -	\$ 1,666.10	\$ 4.42	\$ 1,672.05	\$ -	\$ -	\$ 3,429.41
0415-145	DEBT SERVICE	\$ 52,554.91	\$ 300.23	\$ 0.22	\$ 8,915.27	\$ -	\$ -	\$ -	\$ -	\$ 61,770.63
0420-000	SCHOOL DISTRICT RE33J - CAP RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0425-000	CONSERVATION TRUST FUND	\$ 661,863.65	\$ -	\$ -	\$ 5,091.63	\$ -	\$ 433.86	\$ -	\$ -	\$ 666,521.42
0430-440	SCHOOL DISTRICT RE33J - B & I	\$ 512.88	\$ 631.28	\$ -	\$ 594.98	\$ -	\$ 512.88	\$ -	\$ -	\$ 1,226.26
0440-210	SCHOOL DISTRICT RE1J - GENERAL	\$ 261.12	\$ -	\$ -	\$ 337.88	\$ -	\$ 261.12	\$ -	\$ -	\$ 337.88
0442-000	DOPPLER RADAR FUND	\$ 58,528.21	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 54,870.62	\$ -	\$ -	\$ 13,657.59
0450-000	SCHOOL DISTRICT RE1J - CAP RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0451-400	SCHOOL DISTRICT RE1J - B & I	\$ 103.39	\$ -	\$ -	\$ 100.31	\$ -	\$ 103.39	\$ -	\$ -	\$ 100.31

