

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

APRIL 30, 2020

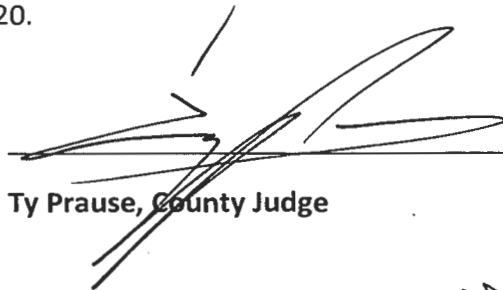
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**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

**THEREFORE**, the amount of cash and other assets stated in the County Treasurer's Monthly Report for April 30<sup>th</sup> is \$18,558,264.97.

  
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Joyce Guthmann, County Treasurer

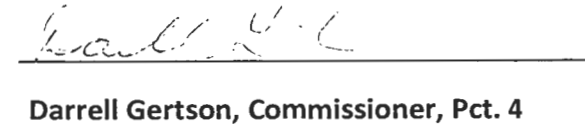
Approved this 11th, MAY 2020.

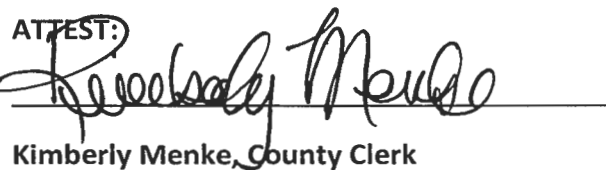
  
\_\_\_\_\_  
Ty Prause, County Judge

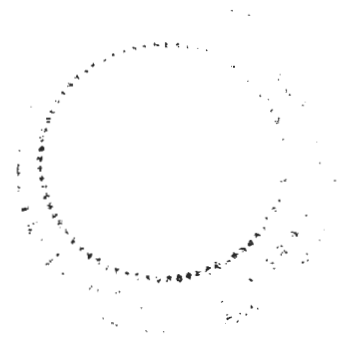
  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
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Darrell Kubesch, Commissioner, Pct. 2

  
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Tommy Hahn, Commissioner, Pct. 3

  
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Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
APRIL 30, 2020**

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 8,963,695.02	\$ 132,864.97	\$ -		\$ -	\$ 10,417.48	\$ 9,106,977.47
13-010-100	RECORDS PRESERVATION	\$ 716,629.86	\$ -				\$ 821.23	\$ 717,451.09
14-010-100	AIRPORT FUND	\$ 23,064.71	\$ 595.94				\$ 26.43	\$ 23,687.08
21-010-100	R & B - PCT. #1	\$ 2,008,432.53	\$ 4,908.14				\$ 2,301.57	\$ 2,015,642.24
22-010-100	R & B - PCT. #2	\$ 997,464.46	\$ 39,946.05				\$ 1,143.05	\$ 1,038,553.56
23-010-100	R & B - PCT. #3	\$ 2,043,970.51	\$ 1,837.81				\$ 2,342.30	\$ 2,048,150.62
24-010-100	R & B - PCT.#4	\$ 2,258,037.43	\$ 1,346.80				\$ 2,587.61	\$ 2,261,971.84
31-010-100	ELECTION FUND	\$2,760.03	\$ -				\$ 3.16	\$ 2,763.19
45-010-100	LEOSE FUND	\$ 10,114.92	\$ 30.00				\$ 11.59	\$ 10,156.51
50-010-100	SECURITY FUND	\$ 33,616.07	\$ -				\$ 38.52	\$ 33,654.59
55-010-100	LAW LIBRARY	\$ 108,771.43	\$ -				\$ -	\$ 108,771.43
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,785.78	\$ -				\$ 10.07	\$ 8,795.85
62-010-100	CO & DIST COURT TECH FUND	\$ 30,571.98	\$ -				\$ 35.03	\$ 30,607.01
65-010-100	HISTORICAL COMMISSION	\$ 4,179.38	\$ -				\$ -	\$ 4,179.38
70-010-100	CAPITAL PROJECTS FUND	\$ 170,784.12	\$ -				\$ 195.71	\$ 170,979.83
75-010-100	INTEREST & SINKING	\$ 736,770.74	\$ -				\$ 844.31	\$ 737,615.05
80-010-100	HOT CHECK FUND	\$ 13,997.18	\$ -				\$ -	\$ 13,997.18
	<b>GROUP TOTAL</b>	<b>\$ 18,131,646.15</b>	<b>\$ 181,529.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,778.06</b>	<b>\$ 18,333,953.92</b>
90-010-120	PAYROLL	\$ 19,639.26	\$ 418,157.76				\$ 275.01	\$ 438,072.03
15-010-150	FORFEITURE FUND - SHERIFF	\$ 55,858.63	\$ -			\$ 47.91	\$ 65.36	\$ 55,971.90
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,386.88	\$ -				\$ 331.75	\$ 303,718.63
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,049.58	\$ -			\$ (47.91)	\$ 21.85	\$ 20,023.52
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 6,212.44	\$ -		\$ -		\$ -	\$ 6,212.44
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 18,536,792.94</b>	<b>\$ 599,687.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,472.03</b>	<b>\$ 19,157,952.44</b>

COLORADO COUNTY  
AFFIDAVIT SUMMARY  
APRIL 30, 2020

BOOK BALANCE as of 04/30/2020	\$	18,536,792.94
OUTSTANDING CHECKS		599,687.47
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		21,472.03
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BANK BALANCE as of 04/30/2020	\$	19,157,952.44
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BANK BALANCE as of 04/30/2020	\$	19,157,952.44
LESS OUTSTANDING CHECKS		599,687.47
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-

ADJUSTED BANK BALANCE as of 04/30/2020	\$	<u>18,558,264.97</u>
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BOOK BALANCE as of 04/30/2020	\$	18,536,792.94
INTEREST		21,472.03
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 04/30/2020	\$	<u>18,558,264.97</u>
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