

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

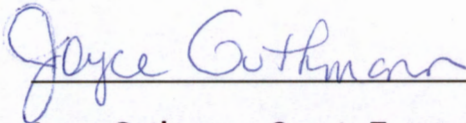
COUNTY TREASURER'S MONTHLY REPORT FOR

December 31, 2023

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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 December 31, 2023, is \$25,740,597.05.

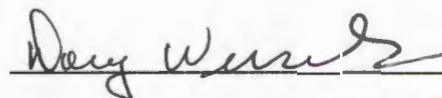


Joyce Guthmann, County Treasurer

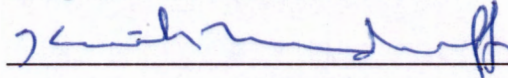
Approved this 22<sup>nd</sup> of January 2024.



Ty Prause, County Judge



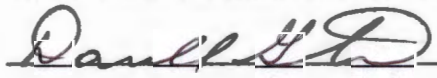
Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

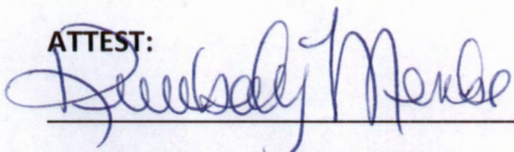


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
DECEMBER 31, 2023

BOOK BALANCE as of 12/31/2023	\$	25,623,491.19
OUTSTANDING CHECKS		308,837.97
OUTSTANDING DEPOSITS		(23,921.23)
NOT RECORDED		
ADJUSTMENTS		(1,687,949.81)
INTEREST		117,105.86
BANK BALANCE as of 12/31/2023	\$	<u>24,337,563.98</u>

BANK BALANCE as of 12/31/2023		24,337,563.98
LESS OUTSTANDING CHECKS	\$	308,837.97
PLUS OUTSTANDING DEPOSIT		23,921.23
ADJUSTMENTS		1,687,949.81
ADJUSTED BANK BALANCE as of 12/31/2023	\$	<u>25,740,597.05</u>

BOOK BALANCE as of 12/31/2023	\$	25,623,491.19
INTEREST		117,105.86
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 12/31/2023	\$	<u>25,740,597.05</u>

COLORADO COUNTY TREASURER'S									
RECONCILIATION REPORT									
DECEMBER 31, 2023									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 11,110,672.42	\$ 51,176.01				\$ 50,237.96	\$ 11,212,086.39	
13-010-100	RECORDS PRESERVATION	\$ 895,092.51					\$ 4,047.32	\$ 899,139.83	
14-010-100	AIRPORT FUND	\$ 145,750.33	\$ 5,595.75				\$ 659.04	\$ 152,005.12	
21-010-100	R & B - PCT. #1	\$ 1,899,853.43	\$ 15,454.92				\$ 8,590.52	\$ 1,923,898.87	
22-010-100	R & B - PCT. #2	\$ 1,713,837.13	\$ 38,295.48				\$ 7,749.41	\$ 1,759,882.02	
23-010-100	R & B - PCT. #3	\$ 2,394,609.34	\$ 58,913.53				\$ 10,827.64	\$ 2,464,350.51	
24-010-100	R & B - PCT.#4	\$ 1,576,578.34	\$ 1,343.17				\$ 7,128.77	\$ 1,585,050.28	
31-010-100	ELECTION FUND	\$ 29,461.75	\$ 1,861.61				\$ 133.22	\$ 31,456.58	
32-010-100	HAVA CARES ACT	\$ 3,938.74	\$ -				\$ 17.81	\$ 3,956.55	
45-010-100	LEOSE FUND	\$ 33,962.46	\$ -				\$ 153.57	\$ 34,116.03	
50-010-100	SECURITY FUND	\$ 13,708.24	\$ -				\$ 61.98	\$ 13,770.22	
55-010-100	LAW LIBRARY	\$ 152,564.64	\$ -				\$ -	\$ 152,564.64	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,837.70	\$ -				\$ 71.61	\$ 15,909.31	
62-010-100	CO & DIST COURT TECH FUND	\$ 36,759.10	\$ -				\$ 166.21	\$ 36,925.31	
65-010-100	HISTORICAL COMMISSION	\$ 6,690.38	\$ -				\$ -	\$ 6,690.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 1,043.36	\$ -				\$ 4.72	\$ 1,048.08	
75-010-100	INTEREST & SINKING	\$ 361,366.60	\$ -				\$ 1,633.98	\$ 363,000.58	
80-010-100	HOT CHECK FUND	\$ 11,805.60					\$ -	\$ 11,805.60	
								\$ -	
	GROUP TOTAL	\$ 20,403,532.07	\$ 172,640.47	\$ -	\$ -	\$ (1,190,962.88)	\$ 91,483.76	\$ 18,948,444.96	
90-010-120	PAYROLL	\$ 368,857.79					\$ 1,437.26	\$ 451,492.22	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 30,673.73					\$ 253.69	\$ 30,927.42	
16-010-160	AMERICAN RESUE PLAN	\$ 4,334,497.57	\$ 136,197.50				\$ 21,306.18	\$ 4,355,803.75	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,775.23					\$ 1,548.98	\$ 316,410.16	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 176,097.79					\$ 946.17	\$ 196,544.77	
17-010-117	FAIR GROUNDS	\$ 985.63		\$ 23,921.23			\$ 129.82	\$ 25,036.68	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,071.38					\$ -	\$ 12,904.02	
	REPORT TOTAL	\$ 25,623,491.19	\$ 308,837.97	\$ (23,921.23)		\$ (1,687,949.81)	\$ 117,105.86	\$ 24,337,563.98	
			**PENDING DUE TO AUDIT ADJUSTMENTS IN ACCOUNTING SYSTEM**						