

COMMISSIONERS COURT

COUNTY OF COLORADO

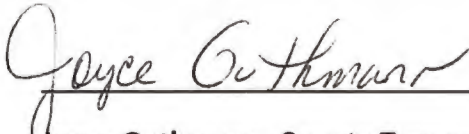
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

OCTOBER 31, 2023

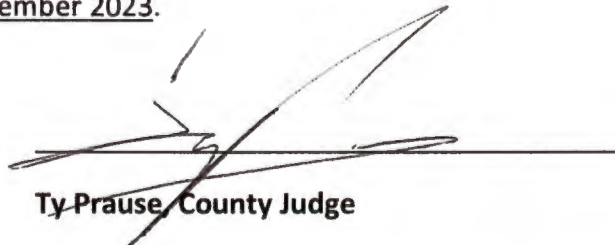
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 October 31, 2023, is \$24,463,613.60.

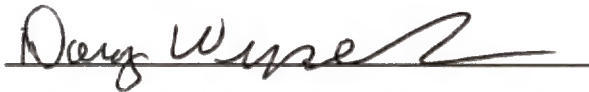


Joyce Guthmann, County Treasurer

Approved this 27th of November 2023.



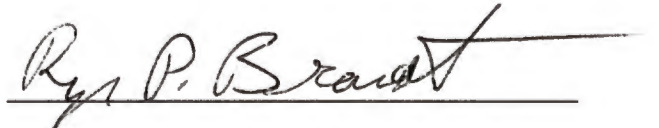
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

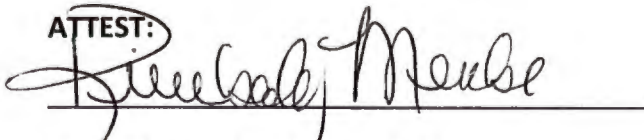


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
OCTOBER 31, 2023

BOOK BALANCE as of 10/31/2023	\$	24,338,960.25
OUTSTANDING CHECKS		1,215,335.74
OUTSTANDING DEPOSITS NOT RECORDED		-
ADJUSTMENTS INTEREST		124,653.35
		<hr/>
BANK BALANCE as of 10/31/2023	\$	25,678,949.34
		<hr/>
BANK BALANCE as of 10/31/2023	\$	25,678,949.34
LESS OUTSTANDING CHECKS		1,215,335.74
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 10/31/2023	\$	<u>24,463,613.60</u>
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BOOK BALANCE as of 10/31/2023	\$	24,338,960.25
INTEREST		124,653.35
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 10/31/2023	\$	<u>24,463,613.60</u>
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COLORADO COUNTY TREASURER'S								
RECONCILIATION REPORT								
OCTOBER 31, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 10,879,346.88	\$ -				\$ 53,938.76	\$ 10,933,285.64
13-010-100	RECORDS PRESERVATION	\$ 849,970.09	\$ -				\$ 4,206.49	\$ 854,176.58
14-010-100	AIRPORT FUND	\$ 143,250.20	\$ -				\$ 636.28	\$ 143,886.48
21-010-100	R & B - PCT. #1	\$ 1,754,886.95	\$ -				\$ 8,677.04	\$ 1,763,563.99
22-010-100	R & B - PCT. #2	\$ 1,636,625.80	\$ -				\$ 8,094.54	\$ 1,644,720.34
23-010-100	R & B - PCT. #3	\$ 2,298,400.36	\$ -				\$ 10,868.61	\$ 2,309,268.97
24-010-100	R & B - PCT.#4	\$ 1,463,547.76	\$ -				\$ 7,236.39	\$ 1,470,784.15
31-010-100	ELECTION FUND	\$ 29,669.52	\$ -				\$ 146.83	\$ 29,816.35
32-010-100	HAVA CARES ACT	\$ 3,845.90	\$ -				\$ 164.12	\$ 4,010.02
45-010-100	LEOSE FUND	\$ 33,161.96	\$ -				\$ 116.77	\$ 33,278.73
50-010-100	SECURITY FUND	\$ 23,594.26	\$ -				\$ 743.19	\$ 24,337.45
55-010-100	LAW LIBRARY	\$ 150,169.98	\$ -				\$ -	\$ 150,169.98
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,855.05	\$ -				\$ 68.57	\$ 13,923.62
62-010-100	CO & DIST COURT TECH FUND	\$ 35,113.07	\$ -				\$ 173.77	\$ 35,286.84
65-010-100	HISTORICAL COMMISSION	\$ 6,630.38	\$ -				\$ -	\$ 6,630.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,018.76	\$ -				\$ 5.23	\$ 1,023.99
75-010-100	INTEREST & SINKING	\$ 187,887.40	\$ -				\$ 973.78	\$ 188,861.18
80-010-100	HOT CHECK FUND	\$ 11,989.86					\$ -	\$ 11,989.86
								\$ -
	GROUP TOTAL	\$ 19,522,964.18	\$ 1,223,368.18	\$ -	\$ -	\$ -	\$ 96,050.37	\$ 19,996,226.60

90-010-120	PAYROLL	\$ 687.12				(398,603.11)	\$ 1,445.32	\$ 449,689.46
15-010-150	FORFEITURE FUND - SHERIFF	\$ 30,673.73					\$ 2,545.84	\$ 33,219.57
16-010-160	AMERICAN RESUE PLAN	\$ 4,291,658.38					\$ 22,159.88	\$ 4,313,818.26
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,775.23					\$ 1,569.47	\$ 303,344.70
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 176,097.79					\$ 882.47	\$ 176,980.26
17-010-117	FAIR GROUNDS	\$ 8,032.44	\$ (8,032.44)				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,071.38					\$ -	\$ 7,071.38
	REPORT TOTAL	\$ 24,338,960.25	\$ 1,215,335.74	\$ -	\$ -	\$ (398,603.11)	\$ 124,653.35	\$ 25,280,346.24
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PENDING FINAL CONVERSION REC IN SOFTWARE								