

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

SEPTEMBER 30, 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 September 30, 2023, is \$24,789,538.35.

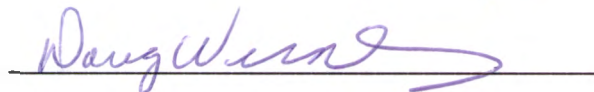


Joyce Guthmann, County Treasurer

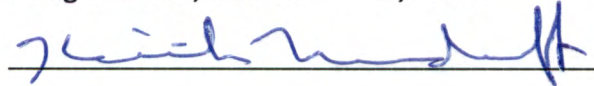
Approved this 23rd of October 2023.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

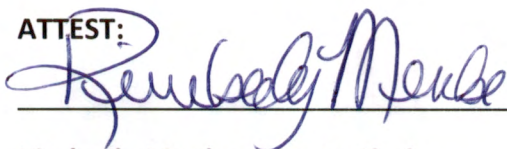


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
SEPTEMBER 30, 2023

BOOK BALANCE as of 09/30/2023	\$	24,764,600.47
OUTSTANDING CHECKS		812,217.42
OUTSTANDING DEPOSITS		1,093,882.93
NOT RECORDED		
ADJUSTMENTS		(1,249,466.40)
INTEREST		24,937.88
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BANK BALANCE as of 09/30/2023	\$	25,446,172.30
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BANK BALANCE as of 09/30/2023	\$	25,446,172.30
LESS OUTSTANDING CHECKS		812,217.42
PLUS OUTSTANDING DEPOSIT		(1,093,882.93)
ADJUSTMENTS		1,249,466.40
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ADJUSTED BANK BALANCE as of 09/30/2023	\$	<u>24,789,538.35</u>
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BOOK BALANCE as of 09/30/2023	\$	24,764,600.47
INTEREST		24,937.88
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 09/30/2023	\$	<u>24,789,538.35</u>
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**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT**

September 30, 2023

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 11,081,732.20	\$ 2,055.10				\$ -	\$ 11,083,787.30
13-010-100	RECORDS PRESERVATION	\$ 851,114.45	\$ -				\$ -	\$ 851,114.45
14-010-100	AIRPORT FUND	\$ 128,659.58	\$ -				\$ -	\$ 128,659.58
21-010-100	R & B - PCT. #1	\$ 1,728,665.95	\$ -				\$ -	\$ 1,728,665.95
22-010-100	R & B - PCT. #2	\$ 1,617,495.22	\$ -				\$ -	\$ 1,617,495.22
23-010-100	R & B - PCT. #3	\$ 2,268,075.64	\$ -				\$ -	\$ 2,268,075.64
24-010-100	R & B - PCT.#4	\$ 1,449,301.47	\$ -				\$ -	\$ 1,449,301.47
31-010-100	ELECTION FUND	\$ 29,518.46	\$ -				\$ -	\$ 29,518.46
32-010-100	HAVA CARES ACT	\$ 3,826.32	\$ -				\$ -	\$ 3,826.32
45-010-100	LEOSE FUND	\$ 33,127.38	\$ -				\$ -	\$ 33,127.38
50-010-100	SECURITY FUND	\$ 23,474.13	\$ -				\$ -	\$ 23,474.13
55-010-100	LAW LIBRARY	\$ 150,169.98	\$ -				\$ -	\$ 150,169.98
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,784.51	\$ -				\$ -	\$ 13,784.51
62-010-100	CO & DIST COURT TECH FUND	\$ 34,934.29	\$ -				\$ -	\$ 34,934.29
65-010-100	HISTORICAL COMMISSION	\$ 6,495.38	\$ -				\$ -	\$ 6,495.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,013.57	\$ -				\$ -	\$ 1,013.57
75-010-100	INTEREST & SINKING	\$ 186,104.69	\$ -				\$ -	\$ 186,104.69
80-010-100	HOT CHECK FUND	\$ 11,992.98					\$ -	\$ 11,992.98
								\$ -
	GROUP TOTAL	\$ 19,619,486.20	\$ 2,055.10	\$ -	\$ -	\$ 374,685.30	\$ -	\$ 19,996,226.60
90-010-120	PAYROLL	\$ 176,444.89	\$ 811,475.69	\$ 1,084,716.26			\$ 1,200.96	\$ 449,685.46
15-010-150	FORFEITURE FUND - SHERIFF	\$ 45,932.80	\$ -				\$ 229.09	\$ 46,161.89
16-010-160	AMERICAN RESUE PLAN	\$ 4,423,042.88					\$ 21,165.50	\$ 4,444,208.38
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 313,462.23	\$ (202.02)				\$ 1,499.46	\$ 314,759.67
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 176,137.39	\$ -				\$ 842.87	\$ 176,980.26
17-010-117	FAIR GROUNDS	\$ 800.00					\$ 0.64	\$ 800.64
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,294.08	\$ (1,111.35)	\$ 9,166.67			\$ -	\$ 17,349.40
	REPORT TOTAL	\$ 24,764,600.47	\$ 812,217.42	\$ 1,093,882.93	\$ -	\$ (1,249,466.40)	\$ 24,937.88	\$ 25,446,172.30