

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

February 29, 2024

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 February 29, 2024, is \$32,895,480.41.

Joyce Guthmann

Joyce Guthmann, County Treasurer

Approved this 25th of March 2024.

Ty Prause

Ty Prause, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Keith Neuendorff

Keith Neuendorff, Commissioner, Pct. 3

Ryan Brandt

Ryan Brandt, Commissioner, Pct. 2

Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke

Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
February 29, 2024

BOOK BALANCE as of 02/29/2024	\$	32,742,642.29
OUTSTANDING CHECKS		361,869.33
OUTSTANDING DEPOSITS		342,076.20
NOT RECORDED		
ADJUSTMENTS		-
INTEREST		152,838.12
BANK BALANCE as of 02/29/2024	\$	<u>33,599,425.94</u>

BANK BALANCE as of 02/29/2024		33,599,425.94
LESS OUTSTANDING CHECKS	\$	361,869.33
PLUS OUTSTANDING DEPOSIT		(342,076.20)
ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 02/29/2024	\$	<u><u>32,895,480.41</u></u>

BOOK BALANCE as of 02/29/2024	\$	32,742,642.29
INTEREST		152,838.12
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 02/29/2024	\$	<u><u>32,895,480.41</u></u>

