

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

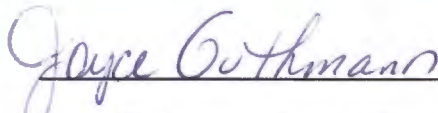
COUNTY TREASURER'S MONTHLY REPORT FOR

October 31, 2024

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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 October 31, 2024, is \$24,475,133.27.

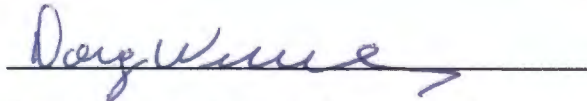


Joyce Guthmann, County Treasurer

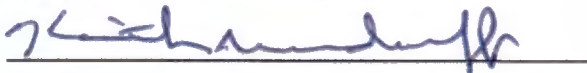
Approved this 25th of November 2024.



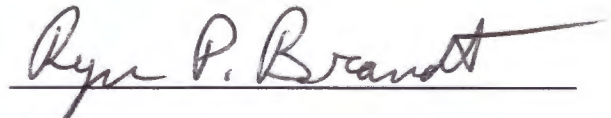
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

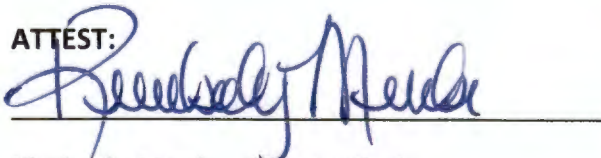


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
OCTOBER 31, 2024

BOOK BALANCE as of 10/31/2024	\$	24,366,617.00
OUTSTANDING CHECKS		314,879.91
OUTSTANDING DEPOSITS		-
TRANSFERS NOT RECORDED		
ADJUSTMENTS		(48,271.11)
INTEREST		108,516.27
BANK BALANCE as of 10/31/2024	\$	<u>24,111,982.25</u>

BANK BALANCE as of 10/31/2024		24,111,982.25
LESS OUTSTANDING CHECKS	\$	314,879.91
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		48,271.11
TRANSFER NOT RECORDED		
ADJUSTED BANK BALANCE as of 10/31/2024	\$	<u>24,475,133.27</u>

BOOK BALANCE as of 10/31/2024	\$	24,366,617.00
INTEREST		108,516.27
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 10/31/2024	\$	<u><u>24,475,133.27</u></u>

**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

October 31, 2024

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	TRANSFERS NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 10,785,224.94	\$ -				\$ 48,673.18	\$ 10,833,898.12	
13-010-100	RECORDS PRESERVATION	\$ 1,007,929.65	\$ -				\$ 4,581.39	\$ 1,012,511.04	
14-010-100	AIRPORT FUND	\$ 218,623.00	\$ -				\$ 989.31	\$ 219,612.31	
21-010-100	R & B - PCT. #1	\$ 2,112,939.38	\$ -				\$ 9,581.83	\$ 2,122,521.21	
22-010-100	R & B - PCT. #2	\$ 1,957,196.68	\$ -				\$ 8,869.59	\$ 1,966,066.27	
23-010-100	R & B - PCT. #3	\$ 2,515,547.46	\$ -				\$ 11,391.12	\$ 2,526,938.58	
24-010-100	R & B - PCT.#4	\$ 1,850,550.20	\$ -				\$ 8,394.46	\$ 1,858,944.66	
31-010-100	ELECTION FUND	\$ 4,856.44	\$ -				\$ 12.25	\$ 4,868.69	
32-010-100	HAVA CARES ACT	\$ 4,154.34	\$ -				\$ 18.80	\$ 4,173.14	
45-010-100	LEOSE FUND	\$ 44,686.36	\$ -				\$ 202.21	\$ 44,888.57	
50-010-100	SECURITY FUND	\$ 43,914.37	\$ -				\$ 198.72	\$ 44,113.09	
55-010-100	LAW LIBRARY	\$ 161,563.46	\$ -				\$ -	\$ 161,563.46	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,100.06	\$ -				\$ 59.28	\$ 13,159.34	
62-010-100	CO & DIST COURT TECH FUND	\$ 40,534.77	\$ -				\$ 183.43	\$ 40,718.20	
65-010-100	HISTORICAL COMMISSION	\$ 7,053.38	\$ -				\$ -	\$ 7,053.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 1,100.48	\$ -				\$ 4.98	\$ 1,105.46	
75-010-100	INTEREST & SINKING	\$ 262,262.44	\$ -				\$ 1,186.80	\$ 252,502.47	
80-010-100	HOT CHECK FUND	\$ 11,304.43	\$ -				\$ -	\$ 11,304.43	
	<b>GROUP TOTAL</b>	<b>\$ 21,042,541.84</b>	<b>\$ 314,879.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,347.35</b>	<b>\$ 20,822,009.28</b>	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 30,878.51					\$ 130.78	\$ 31,009.29	
16-010-160	AMERICAN RESUE PLAN	\$ 2,871,098.66					\$ 12,032.08	\$ 2,766,506.39	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 364,747.18				\$ 626.06	\$ 1,543.52	\$ 365,664.64	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 34,662.77				\$ 63,628.00	\$ 346.63	\$ 98,637.40	
17-010-117	FAIR GROUNDS	\$ 22,688.04				\$ 5,351.30	\$ 115.91	\$ 28,155.25	
	<b>REPORT TOTAL</b>	<b>\$ 24,366,617.00</b>	<b>\$ 314,879.91</b>			<b>\$ (48,271.11)</b>	<b>\$ 108,516.27</b>	<b>\$ 24,111,982.25</b>	
			<b>**Pending Conversion and Audit Adjustments**</b>						

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	111	0.00	314,879.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>190</b>	<b>111</b>	<b>0.00</b>	<b>314,879.91</b>

### Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	10/2024	314,879.91
			<b>314,879.91</b>