

COMMISSIONERS COURT

COUNTY OF COLORADO

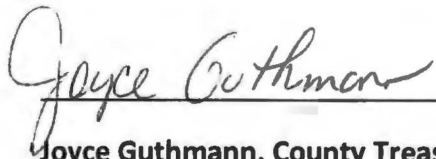
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

February 28, 2025

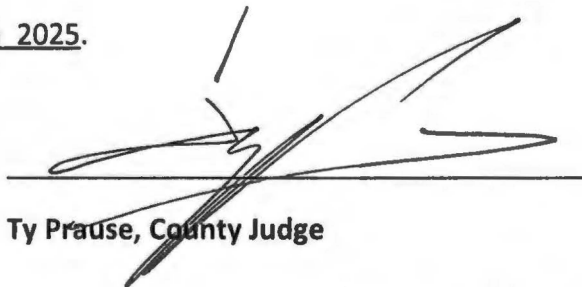
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 28, 2025, is \$32,217,924.84.



Joyce Guthmann, County Treasurer

Approved this 24th of March 2025.



Ty Prause, County Judge



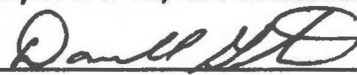
Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

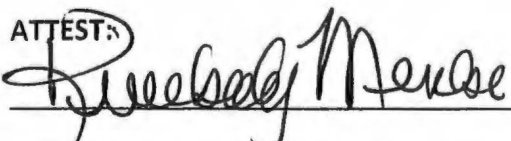


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
February 28, 2025

BOOK BALANCE as of 02/28/2025	\$	32,100,757.64
OUTSTANDING CHECKS		102,325.39
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		117,167.20
BANK BALANCE as of 02/28/2025	\$	<u>32,320,250.23</u>

BANK BALANCE as of 02/28/2025		32,320,250.23
LESS OUTSTANDING CHECKS	\$	(102,325.39)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BANK BALANCE as of 02/28/2025	\$	<u>32,217,924.84</u>

BOOK BALANCE as of 02/28/2025	\$	32,100,757.64
INTEREST		117,167.20
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		
ADJUSTED BOOK BALANCE as of 02/28/2025	\$	<u><u>32,217,924.84</u></u>

COLORADO COUNTY TREASURER'S								
RECONCILIATION REPORT								
February 28, 2025								
			OUTSTANDING	OUTSTANDING	CANCEL			BANK
ACCT #	ACCOUNT TITLE	BALANCE	CHECKS	DEPOSITS	CKS	ADJUSTMENTS	INTEREST	BALANCE
12-010-100	GENERAL FUND	\$ 17,239,081.24	\$ 66,893.30	\$ -	\$ -	\$ -	\$ 59,356.53	\$ 17,365,331.07
13-010-100	RECORDS PRESERVATION	\$ 1,044,793.69	\$ -				\$ 3,637.36	\$ 1,048,431.05
14-010-100	AIRPORT FUND	\$ 231,065.92	\$ 212.39				\$ 807.09	\$ 232,085.40
21-010-100	R & B - PCT. #1	\$ 2,866,841.26	\$ 23,494.66				\$ 9,980.66	\$ 2,900,316.58
22-010-100	R & B - PCT. #2	\$ 2,411,115.26	\$ 279.90				\$ 8,394.09	\$ 2,419,789.25
23-010-100	R & B - PCT. #3	\$ 3,503,270.97	\$ 9,930.70				\$ 12,196.33	\$ 3,525,398.00
24-010-100	R & B - PCT.#4	\$ 2,486,041.79	\$ 1,514.44				\$ 8,654.94	\$ 2,496,211.17
31-010-100	ELECTION FUND	\$ 9,989.49	\$ -				\$ 34.78	\$ 10,024.27
45-010-100	LEOSE FUND	\$ 51,017.05	\$ -				\$ 177.61	\$ 51,194.66
50-010-100	SECURITY FUND	\$ 32,811.93	\$ -				\$ 114.23	\$ 32,926.16
55-010-100	LAW LIBRARY	\$ 164,223.49	\$ -				\$ -	\$ 164,223.49
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 16,061.33	\$ -				\$ 55.92	\$ 16,117.25
62-010-100	CO & DIST COURT TECH FUND	\$ 41,388.56	\$ -				\$ 144.09	\$ 41,532.65
65-010-100	HISTORICAL COMMISSION	\$ 7,078.38	\$ -				\$ -	\$ 7,078.38
75-010-100	INTEREST & SINKING	\$ 824,775.79	\$ -				\$ 2,871.36	\$ 827,647.15
80-010-100	HOT CHECK FUND	\$ 11,162.96	\$ -				\$ -	\$ 11,162.96
	GROUP TOTAL	\$ 30,524,658.46	\$ 102,325.39	\$ -	\$ -	\$ -	\$ 106,424.99	\$ 30,733,408.84
15-010-150	FORFEITURE FUND - SHERIFF	\$ 24,816.83	\$ -				\$ 113.80	\$ 24,930.63
16-010-160	AMERICAN RESUE PLAN	\$ 1,066,911.88	\$ -				\$ 5,768.29	\$ 1,198,751.88
17-010-170	FAIRGROUNDS	\$ 2,126.96	\$ -				\$ 93.17	\$ 2,220.13
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 366,496.15	\$ -				\$ 1,381.66	\$ 367,877.81
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 99,442.43	\$ -				\$ 224.04	\$ 99,666.47
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 16,304.93	\$ -				\$ 552.09	\$ 16,857.02
	REPORT TOTAL	\$ 32,100,757.64	\$ 102,325.39	\$ -	\$ -	\$ -	\$ 117,167.20	\$ 32,320,250.23

"Pending Audit Adjustments"