

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

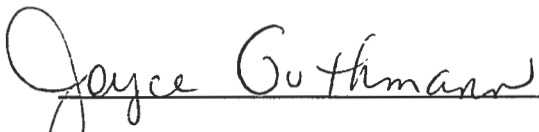
COUNTY TREASURER'S MONTHLY REPORT FOR

MAY 31, 2020

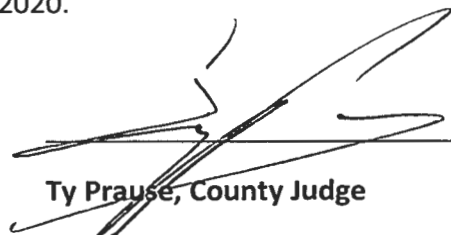
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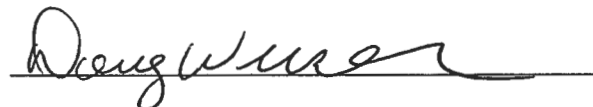
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 May 31, 2020 is \$18,040,911.10.

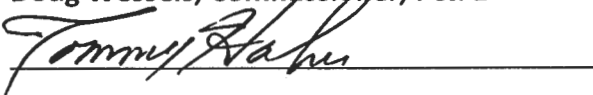
  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

Approved this 8<sup>th</sup> of June 2020.

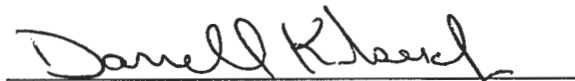
  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Tommy Hahn, Commissioner, Pct. 3

Tommy Hahn, Commissioner, Pct. 3

  
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Darrell Kubesch, Commissioner, Pct. 2

Darrell Kubesch, Commissioner, Pct. 2

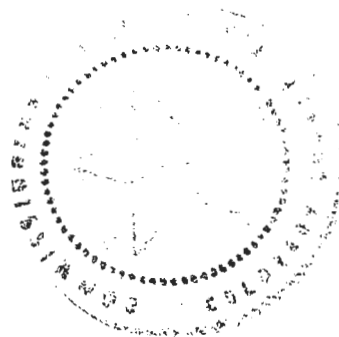
  
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Darrell Gertson, Commissioner, Pct. 4

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

  
\_\_\_\_\_  
Kimberly Menke, County Clerk

Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
MAY 31, 2020

BOOK BALANCE as of 05/31/2020	\$	18,019,757.61
OUTSTANDING CHECKS		777,971.78
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		21,153.49
		<hr/>
BANK BALANCE as of 05/31/2020	\$	18,818,882.88
BANK BALANCE as of 05/31/2020	\$	18,818,882.88
LESS OUTSTANDING CHECKS		777,971.78
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
ADJUSTED BANK BALANCE as of 05/31/2020	\$	<u>18,040,911.10</u>
BOOK BALANCE as of 05/31/2020	\$	18,019,757.61
INTEREST		21,153.49
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 05/31/2020	\$	<u>18,040,911.10</u>

**COLORADO COUNTY TREASURER'S**

**RECONCILIATION REPORT**

MAY 31, 2020

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 8,604,502.71	\$ 109,204.13	\$ -		\$ -	\$ 10,118.83	\$ 8,723,825.67
.13-010-100	RECORDS PRESERVATION	\$ 723,334.77	\$ -				\$ 838.17	\$ 724,172.94
14-010-100	AIRPORT FUND	\$ 25,640.74	\$ 2,548.13				\$ 29.71	\$ 28,218.58
21-010-100	R & B - PCT. #1	\$ 1,983,843.36	\$ 3,442.82				\$ 2,298.79	\$ 1,989,584.97
22-010-100	R & B - PCT. #2	\$ 1,061,848.42	\$ 91,356.09				\$ 1,230.42	\$ 1,154,434.93
23-010-100	R & B - PCT. #3	\$ 1,886,544.37	\$ 111,413.75				\$ 2,186.04	\$ 2,000,144.16
24-010-100	R & B - PCT.#4	\$ 2,182,325.84	\$ 47,120.54				\$ 2,528.78	\$ 2,231,975.16
31-010-100	ELECTION FUND	\$17,107.47	\$ -				\$ 19.82	\$ 17,127.29
45-010-100	LEOSE FUND	\$ 10,126.51	\$ 30.00				\$ 11.73	\$ 10,168.24
50-010-100	SECURITY FUND	\$ 34,452.14	\$ 40.00				\$ 39.92	\$ 34,532.06
55-010-100	LAW LIBRARY	\$ 109,765.67	\$ -				\$ -	\$ 109,765.67
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,294.52	\$ -				\$ 10.77	\$ 9,305.29
62-010-100	CO & DIST COURT TECH FUND	\$ 30,895.10	\$ -				\$ 35.80	\$ 30,930.90
65-010-100	HISTORICAL COMMISSION	\$ 4,205.38	\$ -				\$ -	\$ 4,205.38
70-010-100	CAPITAL PROJECTS FUND	\$ 170,979.83	\$ -				\$ 198.12	\$ 171,177.95
75-010-100	INTEREST & SINKING	\$ 741,685.82	\$ 500.00				\$ 859.43	\$ 743,045.25
80-010-100	HOT CHECK FUND	\$ 14,028.38	\$ 53.80				\$ -	\$ 14,082.18
	<b>GROUP TOTAL</b>	<b>\$ 17,610,581.03</b>	<b>\$ 365,709.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,406.34</b>	<b>\$ 17,996,696.63</b>
90-010-120	PAYROLL	\$ 16,688.49	\$ 412,262.52				\$ 325.78	\$ 429,276.79
15-010-150	FORFEITURE FUND - SHERIFF	\$ 55,971.90	\$ -			\$ -	\$ 62.14	\$ 56,034.04
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,317.87	\$ -			\$ -	\$ 337.00	\$ 303,654.87
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,023.52	\$ -			\$ -	\$ 22.23	\$ 20,045.75
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,174.80	\$ -		\$ -	\$ -	\$ -	\$ 13,174.80
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 18,019,757.61</b>	<b>\$ 777,971.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,153.49</b>	<b>\$ 18,818,882.88</b>