

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**


COUNTY TREASURER'S MONTHLY REPORT FOR

JULY 31, 2021

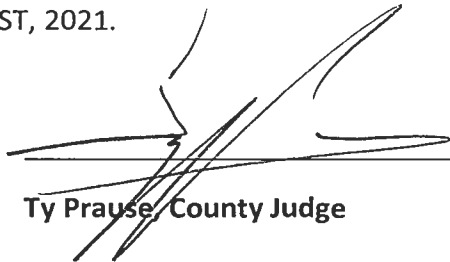
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**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid 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 JULY 31, 2021 is \$18,507,790.59.

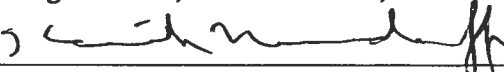
  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

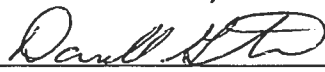
Approved this 9th of AUGUST, 2021.

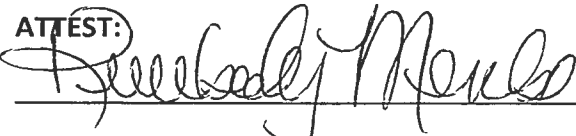
  
\_\_\_\_\_  
Ty Prause, County Judge

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

  
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Darrell Kubesch, Commissioner, Pct. 2

  
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Keith Neuendorff, Commissioner, Pct. 3

  
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Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



*COLORADO  
COUNTY*

**TREASURER' S REPORT**

**JULY**

**2021**

COLORADO COUNTY  
AFFIDAVIT SUMMARY  
JULY 31, 2021

BOOK BALANCE as of 07/31/2021	\$	18,486,550.43
OUTSTANDING CHECKS		511,350.45
OUTSTANDING DEPOSITS NOT RECORDED		(200.00)
ADJUSTMENTS		
INTEREST		21,240.16
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BANK BALANCE as of 07/31/2021	\$	19,018,941.04
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BANK BALANCE as of 07/31/2021	\$	19,018,941.04
LESS OUTSTANDING CHECKS		511,350.45
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		200.00

ADJUSTED BANK BALANCE as of 07/31/2021	\$	<u>18,507,790.59</u>
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BOOK BALANCE as of 07/31/2021	\$	18,486,550.43
INTEREST		21,240.16
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 07/31/2021	\$	<u>18,507,790.59</u>
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**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

JULY 31, 2021

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 9,161,659.36	\$ 79,583.97	\$ 200.00			\$ 10,941.72	\$ 9,252,385.05
13-010-100	RECORDS PRESERVATION	\$ 629,848.99	\$ -				\$ 740.73	\$ 630,589.72
14-010-100	AIRPORT FUND	\$ 55,182.41	\$ 100.45				\$ 64.90	\$ 55,347.76
21-010-100	R & B - PCT. #1	\$ 1,898,292.31	\$ 802.66				\$ 2,232.47	\$ 1,901,327.44
22-010-100	R & B - PCT. #2	\$ 1,080,568.06	\$ 21,327.28				\$ 1,270.80	\$ 1,103,166.14
23-010-100	R & B - PCT. #3	\$ 2,023,230.78	\$ 4,410.99				\$ 2,379.41	\$ 2,030,021.18
24-010-100	R & B - PCT.#4	\$ 2,149,556.68	\$ 4,011.70				\$ 2,527.97	\$ 2,156,096.35
31-010-100	ELECTION FUND	\$ 14,632.58	\$ -				\$ 17.21	\$ 14,649.79
32-010-100	HAVA CARES ACT	\$ 106,844.79	\$ -				\$ 125.65	\$ 106,970.44
45-010-100	LEOSE FUND	\$ 5,726.15	\$ -				\$ 6.73	\$ 5,732.88
50-010-100	SECURITY FUND	\$ 20,846.06	\$ -				\$ 24.51	\$ 20,870.57
55-010-100	LAW LIBRARY	\$ 123,625.44	\$ -				\$ -	\$ 123,625.44
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,271.80	\$ -				\$ 15.61	\$ 13,287.41
62-010-100	CO & DIST COURT TECH FUND	\$ 35,703.07	\$ -				\$ 41.99	\$ 35,745.06
65-010-100	HISTORICAL COMMISSION	\$ 4,681.38	\$ -				\$ -	\$ 4,681.38
70-010-100	CAPITAL PROJECTS FUND	\$ 173,701.09	\$ -				\$ 204.28	\$ 173,905.37
75-010-100	INTEREST & SINKING	\$ 549,448.75	\$ 158,381.25				\$ 646.18	\$ 708,476.18
80-010-100	HOT CHECK FUND	\$ 13,871.61	\$ -					\$ 13,871.61
			\$ -					
	<b>GROUP TOTAL</b>	<b>\$ 18,060,691.31</b>	<b>\$ 268,618.30</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,240.16</b>	<b>\$ 18,350,749.77</b>
90-010-120	PAYROLL	\$ 23,316.63	\$ 242,732.15	\$ -		\$ -	\$ 308.09	\$ 266,356.87
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,221.52	\$ -			\$ -	\$ 68.15	\$ 61,289.67
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,152.22	\$ -			\$ -	\$ 335.52	\$ 301,487.74
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,354.40	\$ -			\$ -	\$ 33.79	\$ 30,388.19
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -			\$ -	\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,814.35	\$ -		\$ -	\$ -	\$ -	\$ 9,814.35
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 18,486,550.43</b>	<b>\$ 511,350.45</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,985.71</b>	<b>\$ 19,020,086.59</b>