

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

APRIL 30, 2022

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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.

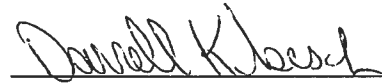
**THEREFORE**, the amount of cash and other assets stated in the County Treasurer's Monthly Report for May 9, 2022, is \$25,829,576.07.

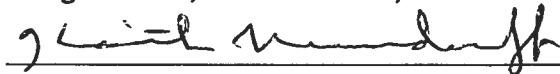
  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

Approved this 9th of May 2022.

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

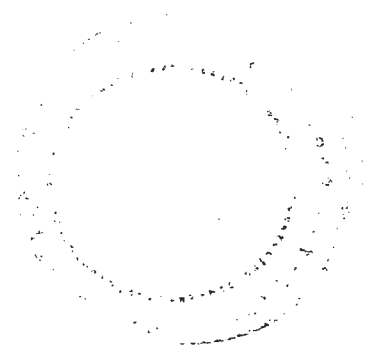
  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner, Pct. 2

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

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



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
APRIL 30, 2022

|                               |    |               |
|-------------------------------|----|---------------|
| BOOK BALANCE as of 04/30/2022 | \$ | 25,800,595.99 |
| OUTSTANDING CHECKS            |    | 718,259.58    |
| OUTSTANDING DEPOSITS          |    | 1,528.00      |
| NOT RECORDED                  |    |               |
| ADJUSTMENTS                   |    |               |
| INTEREST                      |    | 28,980.08     |
|                               |    | <hr/>         |

|                               |    |               |
|-------------------------------|----|---------------|
| BANK BALANCE as of 04/30/2022 | \$ | 26,549,363.65 |
|-------------------------------|----|---------------|

|                               |    |               |
|-------------------------------|----|---------------|
| BANK BALANCE as of 04/30/2022 | \$ | 26,549,363.65 |
| LESS OUTSTANDING CHECKS       |    | 718,259.58    |
| PLUS OUTSTANDING DEPOSIT      |    | (1,528.00)    |
| ADJUSTMENTS                   |    | -             |
|                               |    | <hr/>         |

|  |    |                      |
|--|----|----------------------|
| ADJUSTED BANK BALANCE as of 04/30/2022 | \$ | <u>25,829,576.07</u> |
|--|----|----------------------|

|                               |    |               |
|-------------------------------|----|---------------|
| BOOK BALANCE as of 04/30/2022 | \$ | 25,800,595.99 |
| INTEREST                      |    | 28,980.08     |
| OUTSTANDING DEPOSITS          |    |               |
| ADJUSTMENTS                   |    | -             |
| NOT RECORDED                  |    | -             |
|                               |    | <hr/>         |

|  |    |                      |
|--|----|----------------------|
| ADJUSTED BOOK BALANCE as of 04/30/2022 | \$ | <u>25,829,576.07</u> |
|--|----|----------------------|

| COLORADO COUNTY TREASURER'S<br>RECONCILIATION REPORT |                               |                         |                       |                         |                 |             |                     |                         |
|--|-------------------------------|-------------------------|-----------------------|-------------------------|-----------------|-------------|---------------------|-------------------------|
| APRIL 30, 2022                                       |                               |                         |                       |                         |                 |             |                     |                         |
| ACCT #   | ACCOUNT TITLE                 | BALANCE                 | OUTSTANDING<br>CHECKS | OUTSTANDING<br>DEPOSITS | NOT<br>RECORDED | ADJUSTMENTS | INTEREST            | BANK<br>BALANCE         |
| 12-010-100   | GENERAL FUND                  | \$ 12,834,772.03        | \$ 222,835.64         | \$ (1,528.00)           | \$ -            | \$ -        | \$ 14,481.22        | \$ 13,070,560.89        |
| 13-010-100   | RECORDS PRESERVATION          | \$ 746,520.11           | \$ -                  |                         |                 |             | \$ 832.47           | \$ 747,352.58           |
| 14-010-100   | AIRPORT FUND                  | \$ 86,254.67            | \$ 9,398.68           |                         |                 |             | \$ 96.19            | \$ 95,749.54            |
| 21-010-100   | R & B - PCT. #1               | \$ 2,038,933.59         | \$ 6,944.64           |                         |                 |             | \$ 2,273.70         | \$ 2,048,151.93         |
| 22-010-100   | R & B - PCT. #2               | \$ 1,488,076.14         | \$ 32,250.89          |                         |                 |             | \$ 1,659.41         | \$ 1,521,986.44         |
| 23-010-100   | R & B - PCT. #3               | \$ 2,537,753.19         | \$ 9,731.38           |                         |                 |             | \$ 2,829.95         | \$ 2,550,314.52         |
| 24-010-100   | R & B - PCT. #4               | \$ 2,360,291.61         | \$ 2,956.41           |                         |                 |             | \$ 2,632.06         | \$ 2,365,880.08         |
| 31-010-100   | ELECTION FUND                 | \$ 9,016.39             | \$ 3,172.24           |                         |                 |             | \$ 10.05            | \$ 12,198.68            |
| 32-010-100   | HAVA CARES ACT                | \$ 92,079.48            | \$ -                  |                         |                 |             | \$ 102.68           | \$ 92,182.16            |
| 45-010-100   | LEOSE FUND                    | \$ 4,704.83             | \$ 425.00             |                         |                 |             | \$ 5.25             | \$ 5,135.08             |
| 50-010-100   | SECURITY FUND                 | \$ 15,319.62            | \$ -                  |                         |                 |             | \$ 17.08            | \$ 15,336.70            |
| 55-010-100   | LAW LIBRARY                   | \$ 132,916.50           | \$ -                  |                         |                 |             | \$ -                | \$ 132,916.50           |
| 60-010-100   | JUSTICE COURT TECHNOLOGY      | \$ 13,217.11            | \$ -                  |                         |                 |             | \$ 14.74            | \$ 13,231.85            |
| 62-010-100   | CO & DIST COURT TECH FUND     | \$ 31,787.49            | \$ -                  |                         |                 |             | \$ 35.45            | \$ 31,822.94            |
| 65-010-100   | HISTORICAL COMMISSION         | \$ 5,018.38             | \$ -                  |                         |                 |             | \$ -                | \$ 5,018.38             |
| 70-010-100   | CAPITAL PROJECTS FUND         | \$ 175,455.29           | \$ -                  |                         |                 |             | \$ 195.66           | \$ 175,650.95           |
| 75-010-100   | INTEREST & SINKING            | \$ 696,593.91           | \$ -                  |                         |                 |             | \$ 776.80           | \$ 697,370.71           |
| 80-010-100   | HOT CHECK FUND                | \$ 13,307.90            | \$ -                  |                         |                 |             | \$ -                | \$ 13,307.90            |
|  | <b>GROUP TOTAL</b>            | <b>\$ 23,282,018.24</b> | <b>\$ 287,714.88</b>  | <b>\$ (1,528.00)</b>    | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ 25,962.71</b> | <b>\$ 23,594,167.83</b> |
| 90-010-120   | PAYROLL                       | \$ 21,768.17            | \$ 430,544.70         |                         |                 |             | \$ 331.29           | \$ 452,644.16           |
| 15-010-150   | FORFEITURE FUND - SHERIFF     | \$ 47,846.16            |                       |                         |                 |             | \$ 55.85            | \$ 47,902.01            |
| 16-010-160   | AMERICAN RESUE PLAN           | \$ 2,105,363.35         |                       |                         |                 |             | \$ 2,268.05         | \$ 2,107,631.40         |
| 10-010-155   | CO. ATTORNEY FORFEITURE FUND  | \$ 297,786.07           | \$ -                  |                         |                 |             | \$ 321.68           | \$ 298,107.75           |
| 11-010-165   | CO. ATTORNEY SEIZURE FUND     | \$ 37,593.35            | \$ -                  |                         |                 |             | \$ 40.50            | \$ 37,633.85            |
| 19-010-140   | ROCK ISLAND WATER IMPROVEMEN  | \$ -                    | \$ -                  |                         |                 |             | \$ -                | \$ -                    |
| 85-010-185   | CO. ATTORNEY STATE SUPPLMT FD | \$ 8,220.65             | \$ -                  |                         |                 |             | \$ -                | \$ 8,220.65             |
| 29-010-130   | CRTHOUSE RESTORATION PROJECT  | \$ -                    | \$ -                  |                         |                 |             | \$ -                | \$ -                    |
|  | <b>REPORT TOTAL</b>           | <b>\$ 25,800,595.99</b> | <b>\$ 718,259.58</b>  | <b>\$ (1,528.00)</b>    | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ 28,980.08</b> | <b>\$ 26,546,307.65</b> |