

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

NOVEMBER 30, 2022

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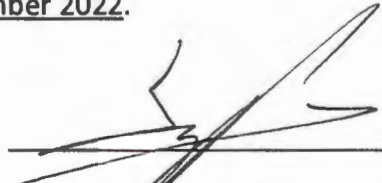
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 NOVEMBER 30, 2022, is \$20,208,633.44.

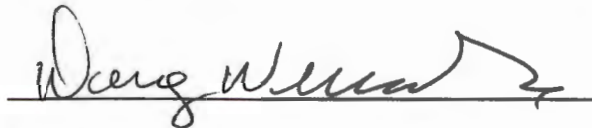
  
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Joyce Guthmann, County Treasurer

Approved this 12th of December 2022.

  
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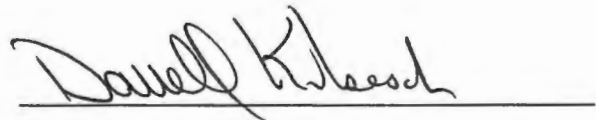
Ty Prause, County Judge

  
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Doug Wessels, Commissioner, Pct. 1

  
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Keith Neuendorff, Commissioner, Pct. 3

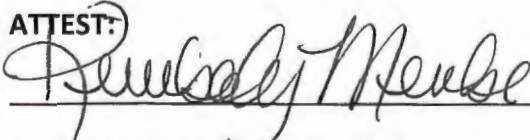
  
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Darrell Kubesch, Commissioner, Pct. 2

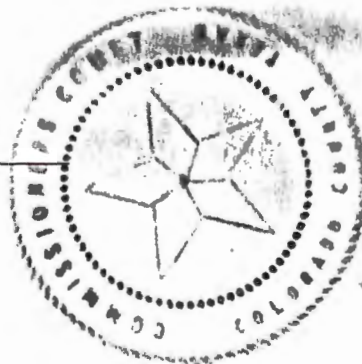
  
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Darrell Gertson, Commissioner, Pct. 4

ATTEST:

  
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Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
NOVEMBER 30, 2022

BOOK BALANCE as of 11/30/2022	\$	20,132,146.95
OUTSTANDING CHECKS		674,661.93
OUTSTANDING DEPOSITS NOT RECORDED		
ADJUSTMENTS		(4,456.64)
INTEREST		76,486.49
		<hr/>
BANK BALANCE as of 11/30/2022	\$	20,878,838.73
BANK BALANCE as of 11/30/2022	\$	20,878,838.73
LESS OUTSTANDING CHECKS		674,661.93
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		4,456.64
ADJUSTED BANK BALANCE as of 11/30/2022	\$	<u>20,208,633.44</u>
BOOK BALANCE as of 11/30/2022	\$	20,132,146.95
INTEREST		76,486.49
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 11/30/2022	\$	<u>20,208,633.44</u>

**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

NOVEMBER 30, 2022

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 7,953,250.10	\$ 214,352.01	\$ (4,456.64)		\$ -	\$ 30,566.02	\$ 8,193,711.49
13-010-100	RECORDS PRESERVATION	\$ 791,226.57	\$ -				\$ 3,019.46	\$ 794,246.03
14-010-100	AIRPORT FUND	\$ 102,472.65	\$ -				\$ 391.05	\$ 102,863.70
21-010-100	R & B - PCT. #1	\$ 1,472,738.34	\$ 3,032.54				\$ 5,620.23	\$ 1,481,391.11
22-010-100	R & B - PCT. #2	\$ 1,034,848.32	\$ 4,113.70				\$ 3,949.16	\$ 1,042,911.18
23-010-100	R & B - PCT. #3	\$ 1,647,909.73	\$ -				\$ 6,288.71	\$ 1,654,198.44
24-010-100	R & B - PCT.#4	\$ 1,980,755.63	\$ 4,493.39				\$ 7,558.91	\$ 1,992,807.93
31-010-100	ELECTION FUND	\$ 17,709.60	\$ -				\$ 67.58	\$ 17,777.18
32-010-100	HAVA CARES ACT	\$ 23,370.41	\$ -				\$ 89.19	\$ 23,459.60
45-010-100	LEOSE FUND	\$ 26,864.29	\$ 215.55				\$ 102.52	\$ 27,182.36
50-010-100	SECURITY FUND	\$ 59,896.39	\$ -				\$ 228.58	\$ 60,124.97
55-010-100	LAW LIBRARY	\$ 139,689.68	\$ -				\$ -	\$ 139,689.68
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 14,179.73	\$ -				\$ 54.11	\$ 14,233.84
62-010-100	CO & DIST COURT TECH FUND	\$ 32,687.43	\$ -				\$ 124.74	\$ 32,812.17
65-010-100	HISTORICAL COMMISSION	\$ 5,885.38	\$ -				\$ -	\$ 5,885.38
70-010-100	CAPITAL PROJECTS FUND	\$ -	\$ -				\$ -	\$ -
75-010-100	INTEREST & SINKING	\$ 153,116.00	\$ -				\$ 973.78	\$ 154,089.78
80-010-100	HOT CHECK FUND	\$ 12,821.23	\$ -				\$ -	\$ 12,821.23
	<b>GROUP TOTAL</b>	<b>\$ 15,469,421.48</b>	<b>\$ 226,207.19</b>	<b>\$ (4,456.64)</b>		<b>\$ -</b>	<b>\$ 59,034.04</b>	<b>\$ 15,750,206.07</b>
90-010-120	PAYROLL	\$ 18,900.26	\$ 448,454.74				\$ 920.47	\$ 468,275.47
15-010-150	FORFEITURE FUND - SHERIFF	\$ 49,644.51					\$ 179.12	\$ 49,823.63
16-010-160	AMERICAN RESUE PLAN	\$ 4,235,826.19					\$ 15,112.50	\$ 4,250,938.69
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,613.56	\$ -				\$ 1,069.92	\$ 300,683.48
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 47,771.80	\$ -				\$ 170.44	\$ 47,942.24
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,969.15	\$ -				\$ -	\$ 10,969.15
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 20,132,146.95</b>	<b>\$ 674,661.93</b>	<b>\$ (4,456.64)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,486.49</b>	<b>\$ 20,878,838.73</b>