

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

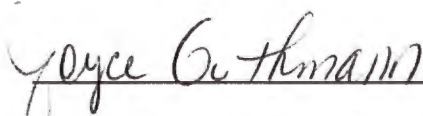
COUNTY TREASURER'S MONTHLY REPORT FOR

FEBRUARY 28, 2023

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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 February 28, 2023 is \$30,105,183.95.

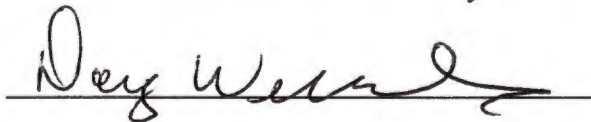


Joyce Guthmann, County Treasurer

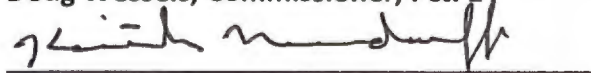
Approved this 13th of March 2023.



Ty Prause, County Judge



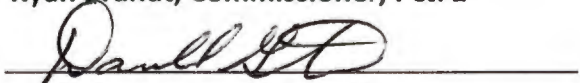
Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

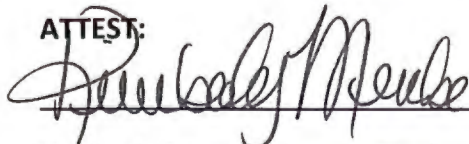


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
FEBRUARY 28, 2023

BOOK BALANCE as of 02/28/2023	\$	29,977,315.20
OUTSTANDING CHECKS		609,149.79
OUTSTANDING DEPOSITS		-
NOT RECORDED		
ADJUSTMENTS		18,029.19
INTEREST		109,839.56
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BANK BALANCE as of 02/28/2023	\$	30,714,333.74
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BANK BALANCE as of 02/28/2023	\$	30,714,333.74
LESS OUTSTANDING CHECKS		609,149.79
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		

ADJUSTED BANK BALANCE as of 02/28/2023	\$	<u>30,105,183.95</u>
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BOOK BALANCE as of 02/28/2023	\$	30,105,183.95
INTEREST		-
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 02/28/2023	\$	<u>30,105,183.95</u>
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**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

FEBRUARY 2023

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 14,518,870.35	\$ 153,806.23			\$ 17,871.07	\$ 54,432.07	\$ 14,744,979.72
13-010-100	RECORDS PRESERVATION	\$ 758,131.97					\$ 2,729.85	\$ 760,861.82
14-010-100	AIRPORT FUND	\$ 119,417.95	\$ 406.66				\$ 429.99	\$ 120,254.60
21-010-100	R & B - PCT. #1	\$ 2,278,369.41	\$ 8,302.37				\$ 8,203.85	\$ 2,294,875.63
22-010-100	R & B - PCT. #2	\$ 1,883,051.62	\$ 4,832.90				\$ 6,780.40	\$ 1,894,664.92
23-010-100	R & B - PCT. #3	\$ 2,713,339.66	\$ -				\$ 9,770.07	\$ 2,723,109.73
24-010-100	R & B - PCT.#4	\$ 1,974,021.84	\$ 13,403.14				\$ 7,107.97	\$ 1,994,532.95
31-010-100	ELECTION FUND	\$ 22,012.51	\$ -				\$ 79.26	\$ 22,091.77
32-010-100	HAVA CARES ACT	\$ 3,703.64	\$ -				\$ 13.34	\$ 3,716.98
45-010-100	LEOSE FUND	\$ 32,065.33					\$ 115.46	\$ 32,180.79
50-010-100	SECURITY FUND	\$ 52,963.45	\$ -				\$ 190.71	\$ 53,154.16
55-010-100	LAW LIBRARY	\$ 142,556.24	\$ -				\$ -	\$ 142,556.24
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 16,820.61	\$ -				\$ 60.57	\$ 16,881.18
62-010-100	CO & DIST COURT TECH FUND	\$ 33,321.45	\$ -				\$ 119.98	\$ 33,441.43
65-010-100	HISTORICAL COMMISSION	\$ 6,190.38	\$ -				\$ -	\$ 6,190.38
70-010-100	CAPITAL PROJECTS FUND	\$ 981.09	\$ -				\$ 3.53	\$ 984.62
75-010-100	INTEREST & SINKING	\$ 707,017.92	\$ -				\$ 973.78	\$ 707,991.70
80-010-100	HOT CHECK FUND	\$ 12,660.40	\$ -				\$ -	\$ 12,660.40
	<b>GROUP TOTAL</b>	<b>\$ 25,275,495.82</b>	<b>\$ 180,751.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,871.07</b>	<b>\$ 91,010.83</b>	<b>\$ 25,565,129.02</b>
90-010-120	PAYROLL	\$ 5,312.83	\$ 428,398.49			\$ 158.12	\$ 949.64	\$ 434,819.08
15-010-150	FORFEITURE FUND - SHERIFF	\$ 50,641.79	\$ -				\$ 190.33	\$ 50,832.12
16-010-160	AMERICAN RESUE PLAN	\$ 4,285,213.03					\$ 16,358.46	\$ 4,301,571.49
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 298,859.00	\$ -				\$ 1,145.81	\$ 300,004.81
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 48,328.78	\$ -				\$ 184.49	\$ 48,513.27
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,463.95	\$ -				\$ -	\$ 13,463.95
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 29,977,315.20</b>	<b>\$ 609,149.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,029.19</b>	<b>\$ 109,839.56</b>	<b>\$ 30,714,333.74</b>