

COMMISSIONERS COURT

COUNTY OF COLORADO

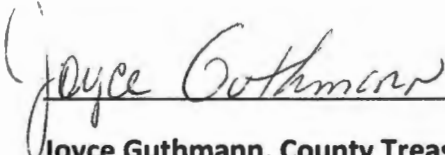
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

November 30, 2023

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, 2023, is \$23,413,574.63.



Joyce Guthmann, County Treasurer

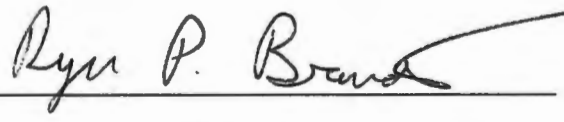
Approved this 11th of December 2023.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



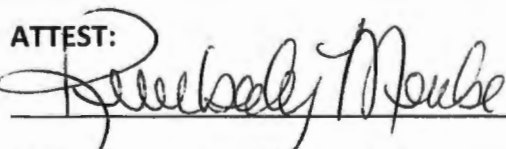
Ryan Brandt, Commissioner, Pct. 2



Keith Neuenclofff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
NOVEMBER 30, 2023

BOOK BALANCE as of 11/30/2023	\$	23,299,880.25
OUTSTANDING CHECKS		751,625.33
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		113,694.38
BANK BALANCE as of 11/30/2023	\$	<u>24,165,199.96</u>

BANK BALANCE as of 11/30/2023		24,165,199.96
LESS OUTSTANDING CHECKS	\$	751,625.33
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		

ADJUSTED BANK BALANCE as of 11/30/2023	\$	<u>23,413,574.63</u>
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BOOK BALANCE as of 11/30/2023	\$	23,299,880.25
INTEREST		113,694.38
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-

ADJUSTED BOOK BALANCE as of 11/30/2023	\$	<u>23,413,574.63</u>
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COLORADO COUNTY TREASURER'S								
RECONCILIATION REPORT								
NOVEMBER 30, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 9,932,789.96	\$ -	\$ -			\$ 47,800.89	\$ 9,980,590.85
13-010-100	RECORDS PRESERVATION	\$ 868,611.00	\$ -				\$ 4,274.05	\$ 872,885.05
14-010-100	AIRPORT FUND	\$ 133,179.97	\$ -				\$ 611.24	\$ 133,791.21
21-010-100	R & B - PCT. #1	\$ 1,695,687.45	\$ -				\$ 8,516.78	\$ 1,704,204.23
22-010-100	R & B - PCT. #2	\$ 1,600,850.11	\$ -				\$ 8,019.83	\$ 1,608,869.94
23-010-100	R & B - PCT. #3	\$ 2,218,805.86	\$ -				\$ 11,150.89	\$ 2,229,956.75
24-010-100	R & B - PCT.#4	\$ 1,410,969.83	\$ -				\$ 7,124.39	\$ 1,418,094.22
31-010-100	ELECTION FUND	\$ 36,935.03	\$ -				\$ 149.55	\$ 37,084.58
32-010-100	HAVA CARES ACT	\$ 3,865.95	\$ -				\$ 19.36	\$ 3,885.31
45-010-100	LEOSE FUND	\$ 33,334.82	\$ -				\$ 166.93	\$ 33,501.75
50-010-100	SECURITY FUND	\$ 16,390.17	\$ -				\$ 95.88	\$ 16,486.05
55-010-100	LAW LIBRARY	\$ 152,114.86	\$ -				\$ -	\$ 152,114.86
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 14,785.25	\$ -				\$ 69.74	\$ 14,854.99
62-010-100	CO & DIST COURT TECH FUND	\$ 36,079.72	\$ -				\$ 176.75	\$ 36,256.47
65-010-100	HISTORICAL COMMISSION	\$ 6,650.38	\$ -				\$ -	\$ 6,650.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,024.07	\$ -				\$ 5.13	\$ 1,029.20
75-010-100	INTEREST & SINKING	\$ 215,248.03	\$ -				\$ 945.77	\$ 216,193.80
80-010-100	HOT CHECK FUND	\$ 11,926.79					\$ -	\$ 11,926.79
	GROUP TOTAL	\$ 18,389,249.25	\$ 723,508.63	\$ -	\$ -	\$ -	\$ 89,127.18	\$ 19,201,885.06

90-010-120	PAYROLL	\$ 43,247.36	\$ 28,116.70	\$ -	\$ -	\$ -	\$ 1,284.04	\$ 16,414.70
15-010-150	FORFEITURE FUND - SHERIFF	\$ 45,932.80	\$ -				\$ 245.93	\$ 46,178.73
16-010-160	AMERICAN RESUE PLAN	\$ 4,313,818.26					\$ 20,679.31	\$ 4,334,497.57
17-010-100	FAIR GROUNDS	\$ 5,832.60					\$ -	\$ 5,832.60
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 313,759.10	\$ -				\$ 1,506.12	\$ 315,265.22
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 178,746.80	\$ -				\$ 851.80	\$ 179,598.60
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,294.08	\$ -				\$ -	\$ 15,126.68
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 23,299,880.25	\$ 751,625.33	\$ -	\$ -	\$ -	\$ 113,694.38	\$ 24,108,966.56
PENDING FINAL CONVERSION REC IN SOFTWARE								