

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

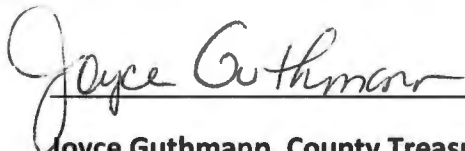
COUNTY TREASURER'S MONTHLY REPORT FOR

JULY 31, 2023

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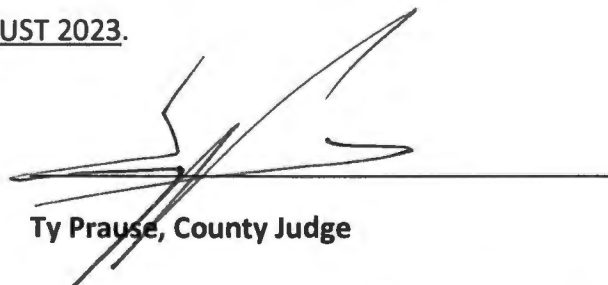
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 JULY 31, 2023, is \$26,678,587.64.



Joyce Guthmann, County Treasurer

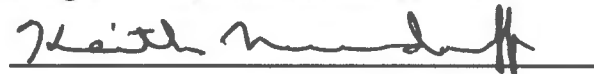
Approved this 14th of AUGUST 2023.



Ty Prause, County Judge




Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3



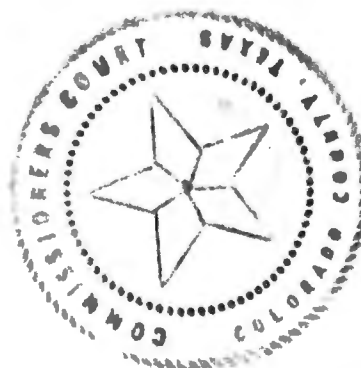
Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:  


Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
JULY 31, 2023

BOOK BALANCE as of 07/31/2023	\$	26,542,499.14
OUTSTANDING CHECKS		815,400.14
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS		-
INTEREST		136,088.50
BANK BALANCE as of 07/31/2023	\$	<u>27,493,987.78</u>

BANK BALANCE as of 07/31/2023		27,493,987.78
LESS OUTSTANDING CHECKS	\$	815,400.14
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		-
ADJUSTED BANK BALANCE as of 07/31/2023	\$	<u><u>26,678,587.64</u></u>

BOOK BALANCE as of 07/31/2023	\$	26,542,499.14
INTEREST		136,088.50
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 07/31/2023	\$	<u><u>26,678,587.64</u></u> ✓

**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

JULY 31, 2023

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 11,826,028.95	\$ 209,856.17	\$ -			\$ 63,481.24	\$ 12,099,366.36
13-010-100	RECORDS PRESERVATION	\$ 821,354.52	\$ -				\$ 4,203.63	\$ 825,558.15
14-010-100	AIRPORT FUND	\$ 137,771.98	\$ 10,951.25				\$ 705.11	\$ 149,428.34
21-010-100	R & B - PCT. #1	\$ 2,055,561.29	\$ 1,083.37				\$ 10,520.21	\$ 2,067,164.87
22-010-100	R & B - PCT. #2	\$ 1,825,398.79	\$ 3,350.94				\$ 9,342.26	\$ 1,838,091.99
23-010-100	R & B - PCT. #3	\$ 2,490,222.83	\$ 4,355.48				\$ 12,744.78	\$ 2,507,323.09
24-010-100	R & B - PCT.#4	\$ 1,514,743.37	\$ 874.74				\$ 7,752.35	\$ 1,523,370.46
31-010-100	ELECTION FUND	\$ 37,211.96	\$ -				\$ 190.45	\$ 37,402.41
32-010-100	HAVA CARES ACT	\$ 3,787.15	\$ -				\$ 19.38	\$ 3,806.53
45-010-100	LEOSE FUND	\$ 32,788.25	\$ -				\$ 167.81	\$ 32,956.06
50-010-100	SECURITY FUND	\$ 28,532.33	\$ -				\$ 146.03	\$ 28,678.36
55-010-100	LAW LIBRARY	\$ 147,222.78	\$ -				\$ -	\$ 147,222.78
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 18,451.52	\$ -				\$ 94.43	\$ 18,545.95
62-010-100	CO & DIST COURT TECH FUND	\$ 34,449.21	\$ -				\$ 176.31	\$ 34,625.52
65-010-100	HISTORICAL COMMISSION	\$ 6,450.38	\$ -				\$ -	\$ 6,450.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,003.20	\$ -				\$ 5.13	\$ 1,008.33
75-010-100	INTEREST & SINKING	\$ 601,950.83	\$ 155,287.50				\$ 973.78	\$ 758,212.11
80-010-100	HOT CHECK FUND	\$ 12,275.50					\$ -	\$ 12,275.50
	<b>GROUP TOTAL</b>	<b>\$ 21,595,204.84</b>	<b>\$ 385,759.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,522.90</b>	<b>\$ 22,091,487.19</b>
90-010-120	PAYROLL	\$ 8,009.60	\$ 429,640.69				\$ 1,573.12	\$ 439,223.41
15-010-150	FORFEITURE FUND - SHERIFF	\$ 45,709.36	\$ -				\$ 223.44	\$ 45,932.80
16-010-160	AMERICAN RESUE PLAN	\$ 4,380,053.74					\$ 21,323.93	\$ 4,401,377.67
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 302,880.49	\$ -				\$ 1,475.69	\$ 304,356.18
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 199,124.27	\$ -				\$ 969.42	\$ 200,093.69
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 11,516.84	\$ -				\$ -	\$ 11,516.84
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 26,542,499.14</b>	<b>\$ 815,400.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,088.50</b>	<b>\$ 27,493,987.78</b>