

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

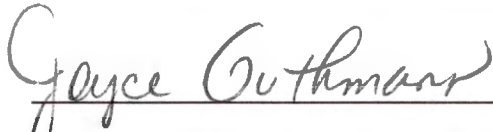
COUNTY TREASURER'S MONTHLY REPORT FOR

MARCH 31, 2023

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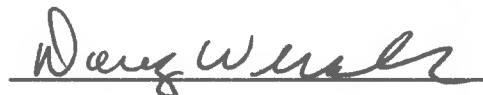
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 MARCH 31, 2023 is \$30,285,882.20.

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

Approved this 10th of APRIL 2023.

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

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

Doug Wessels, Commissioner, Pct. 1

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

Keith Neuendorff, Commissioner, Pct. 3

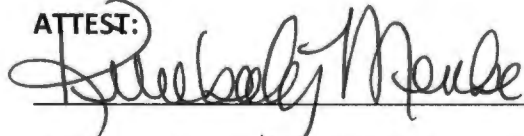
  
\_\_\_\_\_  
Ryan Brandt, Commissioner, Pct. 2

Ryan Brandt, Commissioner, Pct. 2

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

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

  
\_\_\_\_\_  
Kimberly Menke, County Clerk

Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
MARCH 31, 2023

BOOK BALANCE as of 03/31/2023	\$	30,149,872.39
OUTSTANDING CHECKS		343,800.50
OUTSTANDING DEPOSITS NOT RECORDED		-
ADJUSTMENTS		(2,117.82)
INTEREST		136,009.81
BANK BALANCE as of 03/31/2023	\$	<u>30,627,564.88</u>

BANK BALANCE as of 03/31/2023	\$	30,627,564.88
LESS OUTSTANDING CHECKS		343,800.50
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		<u>2,117.82</u>
ADJUSTED BANK BALANCE as of 03/31/2023	\$	<u><u>30,285,882.20</u></u>

BOOK BALANCE as of 03/31/2023	\$	30,149,872.39
INTEREST		136,009.81
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		<u>-</u>
ADJUSTED BOOK BALANCE as of 03/31/2023	\$	<u><u>30,285,882.20</u></u>

**COLORADO COUNTY TREASURER'S**

**RECONCILIATION REPORT**

MARCH 31, 2023

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 14,440,122.60	\$ 83,493.54			\$ -	\$ 67,886.89	\$ 14,591,503.03
13-010-100	RECORDS PRESERVATION	\$ 770,128.34	\$ -				\$ 3,459.75	\$ 773,588.09
14-010-100	AIRPORT FUND	\$ 121,233.19	\$ -				\$ 544.63	\$ 121,777.82
21-010-100	R & B - PCT. #1	\$ 2,307,910.29	\$ 1,899.34				\$ 10,368.13	\$ 2,320,177.76
22-010-100	R & B - PCT. #2	\$ 1,909,529.90	\$ 1,534.03				\$ 8,578.43	\$ 1,919,642.36
23-010-100	R & B - PCT. #3	\$ 2,713,985.48	\$ 2,510.70				\$ 12,192.40	\$ 2,728,688.58
24-010-100	R & B - PCT.#4	\$ 1,986,878.20	\$ 1,420.38				\$ 8,925.92	\$ 1,997,224.50
31-010-100	ELECTION FUND	\$ 22,091.77	\$ -				\$ 99.25	\$ 22,191.02
32-010-100	HAVA CARES ACT	\$ 3,716.98	\$ -				\$ 16.70	\$ 3,733.68
45-010-100	LEOSE FUND	\$ 32,180.79	\$ -				\$ 144.57	\$ 32,325.36
50-010-100	SECURITY FUND	\$ 43,102.26	\$ -				\$ 193.63	\$ 43,295.89
55-010-100	LAW LIBRARY	\$ 143,454.16	\$ -				\$ -	\$ 143,454.16
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,645.24	\$ -				\$ 70.29	\$ 15,715.53
62-010-100	CO & DIST COURT TECH FUND	\$ 33,525.59	\$ -				\$ 150.61	\$ 33,676.20
65-010-100	HISTORICAL COMMISSION	\$ 6,260.38	\$ -				\$ -	\$ 6,260.38
70-010-100	CAPITAL PROJECTS FUND	\$ 984.62	\$ -				\$ 4.42	\$ 989.04
75-010-100	INTEREST & SINKING	\$ 725,790.00	\$ -				\$ 973.78	\$ 726,763.78
80-010-100	HOT CHECK FUND	\$ 12,521.90	\$ 63.07				\$ -	\$ 12,584.97
	<b>GROUP TOTAL</b>	<b>\$ 25,289,061.69</b>	<b>\$ 90,921.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,117.82)</b>	<b>\$ 113,609.40</b>	<b>\$ 25,491,474.33</b>
90-010-120	PAYROLL	\$ 12,319.74	\$ 252,879.44				\$ 1,160.71	\$ 266,359.89
15-010-150	FORFEITURE FUND - SHERIFF	\$ 49,813.20	\$ -				\$ 218.91	\$ 50,032.11
16-010-160	AMERICAN RESUE PLAN	\$ 4,301,571.49	\$ -				\$ 18,903.35	\$ 4,320,474.84
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 300,621.81	\$ -				\$ 1,322.23	\$ 301,944.04
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 185,243.27	\$ -				\$ 795.21	\$ 186,038.48
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 11,241.19	\$ -				\$ -	\$ 11,241.19
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 30,149,872.39</b>	<b>\$ 343,800.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,117.82)</b>	<b>\$ 136,009.81</b>	<b>\$ 30,627,564.88</b>