

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

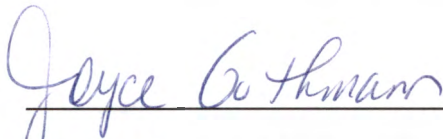
COUNTY TREASURER'S MONTHLY REPORT FOR

MAY 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 May 31, 2023, is \$28,600,888.09.

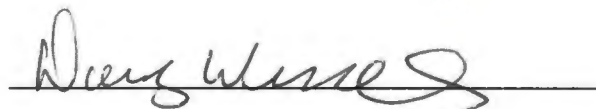


Joyce Guthmann, County Treasurer

Approved this 12th of JUNE 2023.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

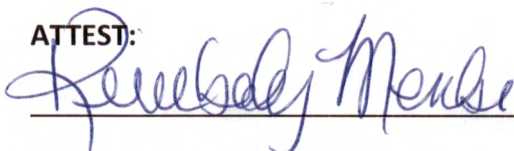


Ryan Brandt, Commissioner, Pct. 2

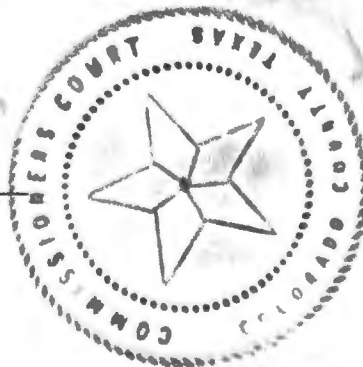


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
MAY 31, 2023

BOOK BALANCE as of 05/31/2023	\$	28,458,922.93
OUTSTANDING CHECKS		449,534.50
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS		(5,640.81)
INTEREST		141,965.16
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BANK BALANCE as of 05/31/2023	\$	29,044,781.78
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BANK BALANCE as of 05/31/2023	\$	29,044,781.78
LESS OUTSTANDING CHECKS		449,534.50
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		5,640.81
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ADJUSTED BANK BALANCE as of 05/31/2023	\$	<u>28,600,888.09</u>
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BOOK BALANCE as of 05/31/2023	\$	28,458,922.93
INTEREST		141,965.16
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 05/31/2023	\$	<u>28,600,888.09</u>
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**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

MAY 31, 2023

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 13,292,933.99	\$ 135,980.29			\$ (5,640.81)	\$ 68,891.67	\$ 13,492,165.14
13-010-100	RECORDS PRESERVATION	\$ 797,195.51	\$ -				\$ 3,922.22	\$ 801,117.73
14-010-100	AIRPORT FUND	\$ 131,841.96	\$ 13,875.50				\$ 648.66	\$ 146,366.12
21-010-100	R & B - PCT. #1	\$ 2,111,825.32	\$ 6,641.60				\$ 10,390.22	\$ 2,128,857.14
22-010-100	R & B - PCT. #2	\$ 1,862,754.75	\$ 545.64				\$ 9,164.79	\$ 1,872,465.18
23-010-100	R & B - PCT. #3	\$ 2,618,048.68	\$ 30,349.95				\$ 12,880.85	\$ 2,661,279.48
24-010-100	R & B - PCT.#4	\$ 1,700,063.15	\$ 10,349.28				\$ 8,364.34	\$ 1,718,776.77
31-010-100	ELECTION FUND	\$ 9,731.32	\$ -				\$ 47.88	\$ 9,779.20
32-010-100	HAVA CARES ACT	\$ 3,750.31	\$ -				\$ 18.45	\$ 3,768.76
45-010-100	LEOSE FUND	\$ 32,469.30	\$ -				\$ 159.75	\$ 32,629.05
50-010-100	SECURITY FUND	\$ 33,506.90	\$ -				\$ 164.85	\$ 33,671.75
55-010-100	LAW LIBRARY	\$ 145,211.36	\$ -				\$ -	\$ 145,211.36
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,107.66	\$ -				\$ 84.17	\$ 17,191.83
62-010-100	CO & DIST COURT TECH FUND	\$ 34,005.42	\$ -				\$ 167.31	\$ 34,172.73
65-010-100	HISTORICAL COMMISSION	\$ 6,330.38	\$ -				\$ -	\$ 6,330.38
70-010-100	CAPITAL PROJECTS FUND	\$ 993.44	\$ -				\$ 4.89	\$ 998.33
75-010-100	INTEREST & SINKING	\$ 743,308.08	\$ -				\$ 973.78	\$ 744,281.86
80-010-100	HOT CHECK FUND	\$ 12,455.76	\$ 63.07				\$ -	\$ 12,518.83
	GROUP TOTAL	\$ 23,553,533.29	\$ 197,805.33	\$ -	\$ -	\$ (5,640.81)	\$ 115,883.83	\$ 23,861,581.64
90-010-120	PAYROLL	\$ 4,599.10	\$ 251,729.17				\$ 1,584.88	\$ 257,913.15
15-010-150	FORFEITURE FUND - SHERIFF	\$ 46,122.20	\$ -				\$ 230.89	\$ 46,353.09
16-010-160	AMERICAN RESUE PLAN	\$ 4,339,010.72	\$ -				\$ 20,602.21	\$ 4,359,612.93
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 302,430.63	\$ -				\$ 2,732.98	\$ 305,163.61
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 197,264.63	\$ -				\$ 930.37	\$ 198,195.00
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,962.36	\$ -				\$ -	\$ 15,962.36
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 28,458,922.93	\$ 449,534.50	\$ -	\$ -	\$ (5,640.81)	\$ 141,965.16	\$ 29,044,781.78