

COMMISSIONERS COURT

COUNTY OF COLORADO

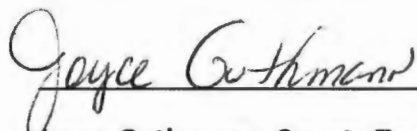
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

January 31, 2024


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 January 31, 2024, is \$25,638,563.80.



Joyce Guthmann, County Treasurer

Approved this 11th of March 2024.



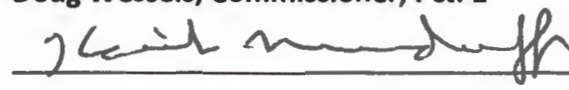
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



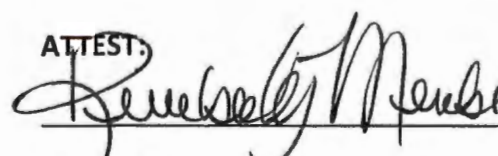
Ryan Brandt, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
January 31, 2024

BOOK BALANCE as of 01/31/2024	\$	25,509,899.05
OUTSTANDING CHECKS		414,901.50
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS		-
INTEREST		128,664.75
BANK BALANCE as of 01/31/2024	\$	<u>26,053,465.30</u>

BANK BALANCE as of 01/31/2024		26,053,465.30
LESS OUTSTANDING CHECKS	\$	414,901.50
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		

ADJUSTED BANK BALANCE as of 01/31/2024	\$	<u>25,638,563.80</u>
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BOOK BALANCE as of 01/31/2024	\$	25,509,899.05
INTEREST		128,664.75
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-

ADJUSTED BOOK BALANCE as of 01/31/2024	\$	<u>25,638,563.80</u>
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COLORADO COUNTY TREASURER'S								
RECONCILIATION REPORT								
January 31, 2024								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 11,110,672.42	\$ 164,210.92				\$ 53,466.03	\$ 11,328,349.37
13-010-100	RECORDS PRESERVATION	\$ 895,092.51					\$ 5,037.92	\$ 900,130.43
14-010-100	AIRPORT FUND	\$ 145,750.33	\$ 51.00				\$ 763.76	\$ 146,565.09
21-010-100	R & B - PCT. #1	\$ 1,899,853.43	\$ 60.00				\$ 10,340.82	\$ 1,910,254.25
22-010-100	R & B - PCT. #2	\$ 1,713,837.13	\$ 29,090.08				\$ 9,348.48	\$ 1,752,275.69
23-010-100	R & B - PCT. #3	\$ 2,394,609.34	\$ 7,970.46				\$ 12,796.91	\$ 2,415,376.71
24-010-100	R & B - PCT.#4	\$ 1,576,578.34	\$ 62.76				\$ 8,656.11	\$ 1,585,297.21
31-010-100	ELECTION FUND	\$ 29,461.75	\$ -				\$ 159.80	\$ 29,621.55
32-010-100	HAVA CARES ACT	\$ 3,938.74	\$ -				\$ 22.21	\$ 3,960.95
45-010-100	LEOSE FUND	\$ 33,962.46	\$ -				\$ 191.50	\$ 34,153.96
50-010-100	SECURITY FUND	\$ 13,708.24	\$ -				\$ 59.37	\$ 13,767.61
55-010-100	LAW LIBRARY	\$ 152,564.64	\$ -				\$ -	\$ 152,564.64
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,837.70	\$ -				\$ 89.30	\$ 15,927.00
62-010-100	CO & DIST COURT TECH FUND	\$ 36,759.10	\$ -				\$ 207.27	\$ 36,966.37
65-010-100	HISTORICAL COMMISSION	\$ 6,690.38	\$ -				\$ -	\$ 6,690.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,043.36	\$ -				\$ 5.88	\$ 1,049.24
75-010-100	INTEREST & SINKING	\$ 361,366.60	\$ -				\$ 2,017.25	\$ 363,383.85
80-010-100	HOT CHECK FUND	\$ 11,805.60					\$ -	\$ 11,805.60
								\$ -
	GROUP TOTAL	\$ 20,403,532.07	\$ 201,445.22	\$ -	\$ -	\$ -	\$ 103,162.61	\$ 20,708,139.90
90-010-120	PAYROLL	\$ 390,155.56	\$ 213,396.28				\$ 1,005.90	\$ 177,765.18
15-010-150	FORFEITURE FUND - SHERIFF	\$ 51,863.17					\$ 252.36	\$ 52,115.53
16-010-160	AMERICAN RESUE PLAN	\$ 4,135,306.25					\$ 20,790.96	\$ 4,156,097.21
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 315,400.06					\$ 2,400.59	\$ 316,939.11
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 188,955.04					\$ 930.16	\$ 189,885.20
17-010-117	FAIR GROUNDS	\$ 24,136.84	\$ 60.00				\$ 119.49	\$ 24,316.33
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 550.06					\$ 2.68	\$ 552.74
	REPORT TOTAL	\$ 25,509,899.05	\$ 414,901.50	\$ -		\$ -	\$ 128,664.75	\$ 26,053,465.30
PENDING DUE TO AUDIT ADJUSTMENTS IN ACCOUNTING SYSTEM								