

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

March 31, 2024

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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, 2024, is \$33,474,912.06.

*Joyce Guthmann*

Joyce Guthmann, County Treasurer

Approved this 22nd of April 2024.

*Ty Prause*

Ty Prause, County Judge

*Doug Wessels*

Doug Wessels, Commissioner, Pct. 1

*Keith Neuendorff*

Keith Neuendorff, Commissioner, Pct. 3

*Ryan P. Brandt*

Ryan Brandt, Commissioner, Pct. 2

*Darrell Gertson*

Darrell Gertson, Commissioner, Pct. 4

ATTEST

*Kimberly Menke*

Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
March 31, 2024

BOOK BALANCE as of 03/31/2024	\$	33,308,085.27
OUTSTANDING CHECKS		837,743.00
OUTSTANDING DEPOSITS		9,979.26
NOT RECORDED		
ADJUSTMENTS		-
INTEREST		166,826.79
BANK BALANCE as of 03/31/2024	\$	<u>34,322,634.32</u>

BANK BALANCE as of 03/31/2024		34,322,634.32
LESS OUTSTANDING CHECKS	\$	837,743.00
PLUS OUTSTANDING DEPOSIT		(9,979.26)
ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 03/31/2024	\$	<u>33,474,912.06</u>

BOOK BALANCE as of 03/31/2024	\$	33,308,085.27
INTEREST		166,826.79
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 03/31/2024	\$	<u>33,474,912.06</u>

