

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**


COUNTY TREASURER'S MONTHLY REPORT FOR

SEPTEMBER 30, 2019

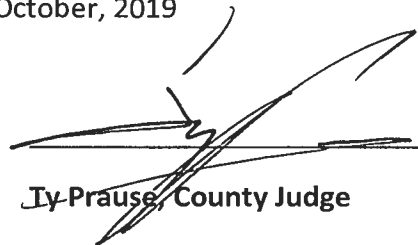
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**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

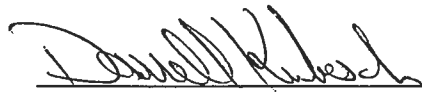
**THEREFORE**, the amount of cash and other assets stated in the County Treasurer's Monthly Report for SEPTEMBER 30, 2019 is \$12,122,734.23.

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

Approved this 15<sup>th</sup> day of October, 2019

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

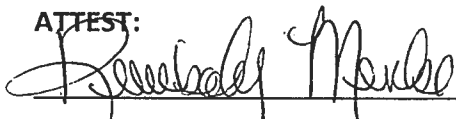
  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

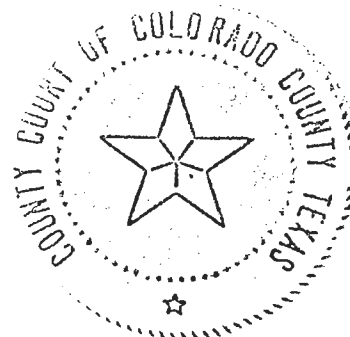
  
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Darrell Kubesch, Commissioner, Pct. 2

  
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Tommy Hahn, Commissioner, Pct. 3

  
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Darrell Gertson, Commissioner, Pct. 4

ATTEST:

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



# COLORADO COUNTY

## AFFIDAVIT SUMMARY

SEPTEMBER 30, 2019

BOOK BALANCE as of 09/30/2019	\$	12,097,862.01
OUTSTANDING CHECKS		533,495.28
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		24,872.22
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BANK BALANCE as of 09/30/2019	\$	12,656,229.51
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BANK BALANCE as of 09/30/2019	\$	12,656,229.51
LESS OUTSTANDING CHECKS		533,495.28
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
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ADJUSTED BANK BALANCE as of 09/30/2019	\$	<u>12,122,734.23</u>
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BOOK BALANCE as of 09/30/2019	\$	12,097,862.01
INTEREST		24,872.22
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 09/30/2019	\$	<u>12,122,734.23</u>
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**COLORADO COUNTY TREASURER'S**

**RECONCILIATION REPORT**

SEPTEMBER 30, 2019

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,826,907.67	\$ 50,978.95	\$ -			\$ 9,977.62	\$ 4,887,864.24
13-010-100	RECORDS PRESERVATION	\$ 644,008.00	\$ 336.01				\$ 1,299.25	\$ 645,643.26
14-010-100	AIRPORT FUND	\$ 13,250.91	\$ 6,383.66				\$ 26.73	\$ 19,661.30
21-010-100	R & B - PCT. #1	\$ 1,440,310.00	\$ 322.87				\$ 2,905.74	\$ 1,443,538.61
22-010-100	R & B - PCT. #2	\$ 1,117,358.21	\$ 77,953.32				\$ 2,254.20	\$ 1,197,565.73
23-010-100	R & B - PCT. #3	\$ 1,371,603.43	\$ 66,974.34				\$ 2,767.13	\$ 1,441,344.90
24-010-100	R & B - PCT.#4	\$ 1,732,907.14	\$ 7,707.27				\$ 3,496.04	\$ 1,744,110.45
45-010-100	LEOSE FUND	\$ 7,208.65	\$ 52.50				\$ 14.54	\$ 7,275.69
50-010-100	SECURITY FUND	\$ 23,044.57	\$ -				\$ 46.49	\$ 23,091.06
55-010-100	LAW LIBRARY	\$ 100,452.71	\$ -				\$ -	\$ 100,452.71
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,586.06	\$ -				\$ 19.34	\$ 9,605.40
62-010-100	CO & DIST COURT TECH FUND	\$ 27,789.97	\$ -				\$ 56.06	\$ 27,846.03
65-010-100	HISTORICAL COMMISSION	\$ 4,093.38	\$ -				\$ -	\$ 4,093.38
70-010-100	CAPITAL PROJECTS FUND	\$ 168,863.89	\$ -				\$ 340.67	\$ 169,204.56
75-010-100	INTEREST & SINKING	\$ 99,002.44					\$ 199.74	\$ 99,202.18
80-010-100	HOT CHECK FUND	\$ 14,231.29	\$ 85.13				\$ -	\$ 14,316.42
	<b>GROUP TOTAL</b>	<b>\$ 11,600,618.32</b>	<b>\$ 210,794.05</b>	<b>\$ -</b>			<b>\$ 23,403.55</b>	<b>\$ 11,834,815.92</b>
90-010-120	PAYROLL	\$ 10,688.87	\$ 322,701.23				\$ 573.82	\$ 333,963.92
15-010-150	FORFEITURE FUND - SHERIFF	\$ 63,741.51	\$ -				\$ 120.26	\$ 63,861.77
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,941.45	\$ -				\$ 551.22	\$ 292,492.67
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,396.15	\$ -				\$ 223.37	\$ 118,619.52
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,475.71	\$ -				\$ -	\$ 12,475.71
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 12,097,862.01</b>	<b>\$ 533,495.28</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 24,872.22</b>	<b>\$ 12,656,229.51</b>