AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

AUGUST 31, 2020

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 14, 2020 is \$14,826,263.08.

Joyce Guthmann, County Treasurer

Approved this 14th of September, 2020.

Ty Prause, County Judge

Doug Wessels, Commissioner, Pct. 1

Tommy Hahn, Commissioner, Pct. 3

Darrell Kubesch, Commissioner, Pct. 2

Darrell Gertson, Commissioner, Pct. 4

A HEST

Kimberly Menke, County Clerk

COLORADO COUNTY AFFIDAVIT SUMMARY AUGUST 31, 2020

BOOK BALANCE as of 08/31/2020 OUTSTANDING CHECKS OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST	\$ 14,808,533.64 401,924.36 - - - - 17,729.44			
BANK BALANCE as of 08/31/2020	\$ 15,228,187.44			
BANK BALANCE as of 08/31/2020 LESS OUTSTANDING CHECKS PLUS OUTSTANDING DEPOSIT ADJUSTMENTS	\$ 15,228,187.44 401,924.36 -			
ADJUSTED BANK BALANCE as of 08/31/2020	\$ 14,826,263.08			
BOOK BALANCE as of 08/31/2020 INTEREST OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED	\$ 14,808,533.64 17,729.44 - - -			
ADJUSTED BOOK BALANCE as of 08/31/2020	\$ 14,826,263.08			

FUND PRESERVATION FUND T. #1 T. #2 T. #3 T. #4 FUND ES ACT ND FUND ARY	\$ 7,0 \$ 7,0 \$ 1,9 \$ 1,9 \$ 1,9 \$ 1,9	ATION REPORT 31, 2020 LANCE 042,310.01 755,220.61 36,099.32 596,882.87 724,539.73 640,637.40 959,890.35 11,942.86 119,474.26	\$ \$ \$ \$ \$	62,850.94 - - 434.95 90.94 695.35	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	\$ 8,451.56 \$ 889.92 \$ 42.54 \$ 1,881.69	\$ \$	BANK BALANCE 7,113,612.51 756,110.53 36,141.86
FUND PRESERVATION FUND T. #1 T. #2 T. #3 T. #4 FUND ES ACT ND FUND ARY	\$ 7,6 \$ 7,6 \$ 1,4 \$ 1,5 \$ 1,6 \$ 1,5 \$ 1,5	042,310.01 755,220.61 36,099.32 596,882.87 724,539.73 640,637.40 959,890.35 11,942.86	\$ \$ \$ \$ \$	62,850.94 - - 434.95 90.94 695.35			ADJUSTMENTS	\$ 8,451.56 \$ 889.92 \$ 42.54	\$	7,113,612.51 756,110.53
FUND PRESERVATION FUND T. #1 T. #2 T. #3 T. #4 FUND ES ACT ND FUND ARY	\$ 7,0 \$ 5 \$ 1,5 \$ 1,6 \$ 1,6 \$ 1,6	042,310.01 755,220.61 36,099.32 596,882.87 724,539.73 640,637.40 959,890.35 11,942.86	\$ \$ \$ \$ \$	62,850.94 - - 434.95 90.94 695.35			ADJUSTMENTS	\$ 8,451.56 \$ 889.92 \$ 42.54	\$	7,113,612.51 756,110.53
FUND PRESERVATION FUND T. #1 T. #2 T. #3 T. #4 FUND ES ACT ND FUND ARY	\$ 7,0 \$ 5 \$ 1,5 \$ 1,6 \$ 1,6 \$ 1,6	042,310.01 755,220.61 36,099.32 596,882.87 724,539.73 640,637.40 959,890.35 11,942.86	\$ \$ \$ \$ \$	62,850.94 - - 434.95 90.94 695.35			ADJUSTMENTS	\$ 8,451.56 \$ 889.92 \$ 42.54	\$	7,113,612.51 756,110.53
PRESERVATION FUND T. #1 T. #2 T. #3 T. #4 FUND ES ACT ND FUND ARY	\$ 1,5 \$ 1,6 \$ 1,5 \$ 5	755,220.61 36,099.32 596,882.87 724,539.73 640,637.40 959,890.35 11,942.86	\$ \$ \$ \$ \$	434.95 90.94 695.35				\$ 889.92 \$ 42.54	\$	756,110.53
PRESERVATION FUND T. #1 T. #2 T. #3 T. #4 FUND ES ACT ND FUND ARY	\$ 1,5 \$ 1,6 \$ 1,5 \$ 5	755,220.61 36,099.32 596,882.87 724,539.73 640,637.40 959,890.35 11,942.86	\$ \$ \$ \$ \$	434.95 90.94 695.35				\$ 889.92 \$ 42.54	\$	756,110.53
FUND T. #1 T. #2 T. #3 T.#4 FUND IES ACT ND FUND ARY	\$ 1,5 \$ 1,6 \$ 1,6 \$ 1,5 \$ 5	36,099.32 596,882.87 724,539.73 640,637.40 959,890.35 11,942.86	\$ \$ \$ \$	434.95 90.94 695.35				\$ 42.54	\$	
T. #1 T. #2 T. #3 T. #4 FUND ES ACT ND FUND ARY	\$ 1,5 \$ 1,6 \$ 1,6 \$ 5 \$ 5	596,882.87 724,539.73 640,637.40 959,890.35 11,942.86	\$ \$ \$	434.95 90.94 695.35				-	-	36,141.86
T. #2 T. #3 T. #4 FUND ES ACT ND FUND ARY	\$ 1,5 \$ 1,5 \$ 5 \$ 5	724,539.73 640,637.40 959,890.35 11,942.86	\$ \$	90.94 695.35				\$ 1,881.69	\$	
T. #3 T. #4 FUND IES ACT ND FUND ARY	\$ 1,6 \$ 1,5 \$ \$	640,637.40 959,890.35 11,942.86	\$	695.35					-	1,599,199.51
T.#4 FUND ES ACT ND FUND ARY	\$ 1,5 \$ \$	959,890.35 11,942.86	\$					\$ 853.76	\$	725,484.43
FUND IES ACT ND FUND ARY	\$ \$ \$	11,942.86	-	054 40				\$ 1,933.25	\$	1,643,266.00
ES ACT ND FUND ARY	\$		•	651.10				\$ 2,309.44	\$	1,962,850.89
ND FUND ARY	\$	110 474 26	Φ	52.46				\$ 14.07	\$	12,009.39
FUND ARY	1	113,474.20	\$	-				\$ 140.78	\$	119,615.04
ARY		7,283.83	\$	1,205.00				\$ 8.58	\$	8,497.41
	\$	30,698.11	\$					\$ 36.17	\$	30,734.28
CURT TECHNOLOGY	\$	111,947.19	\$	-				\$ -	\$	111,947.19
OURT TECHNOLOGY	\$	11,744.96	\$	-				\$ 13.84	\$	11,758.80
COURT TECH FUND	\$	31,684.45	_	-				\$ 37.34	\$	31,721.79
AL COMMISSION	\$	4,225.38	_	_				\$ -	\$	4,225.38
			-					\$ 202.17	\$	171,775.16
	+-									137,174.14
K FUND	\$	13,857.27	\$	-				\$ -	\$	13,857.27
DTAL	\$ 14,4	407,024.28	\$	65,980.74	\$ -	\$ -	\$ -	\$ 16,976.56	\$	14,489,981.58
	\$	16.812.90	\$	335.943.62				\$ 332.27	\$	353,088.79
RE FUND - SHERIFF							\$ -	-		54,991.06
	+ -									303,452.24
	+		-							20,111.87
	1		Ψ				•	Ψ 22.50		20,111.07
			•			¢	¢	e	¢	6,561.90
	-	-	\$			3 -	\$ -	\$ -	\$	-
OTAL	\$ 14,8	808,533.64	\$	401,924.36	\$ -	\$ -	\$ -	\$ 17,729.44	\$	15,221,625.54
FRRE	RE FUND - SHERIFF NEY FORFEITURE FUND NEY SEIZURE FUND ND WATER IMPROVEMEN NEY STATE SUPPLMT FD E RESTORATION PROJECT	& SINKING \$ K FUND \$ TAL \$ 14, RE FUND - SHERIFF \$ NEY FORFEITURE FUND \$ NEY SEIZURE FUND \$ ND WATER IMPROVEMEN \$ NEY STATE SUPPLMT FD \$ E RESTORATION PROJECT \$	ROJECTS FUND \$ 171,572.99 & SINKING \$ 137,012.69 K FUND \$ 13,857.27 TAL \$ 14,407,024.28 TAL \$ 16,812.90 RE FUND - SHERIFF \$ 54,929.51 NEY FORFEITURE FUND \$ 303,115.48 INEY SEIZURE FUND \$ 20,089.57 ND WATER IMPROVEMEN \$ - INEY STATE SUPPLMT FD \$ 6,561.90 E RESTORATION PROJECT \$ -	ROJECTS FUND \$ 171,572.99 \$ \$ \$ SINKING \$ 137,012.69 \$ \$ K FUND \$ 13,857.27 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ROJECTS FUND \$ 171,572.99 \$ - & SINKING \$ 137,012.69 \$ - K FUND \$ 13,857.27 \$ - TAL \$ 14,407,024.28 \$ 65,980.74 TAL \$ 16,812.90 \$ 335,943.62 RE FUND - SHERIFF \$ 54,929.51 \$ - NEY FORFEITURE FUND \$ 303,115.48 \$ - NEY SEIZURE FUND \$ 20,089.57 \$ - ND WATER IMPROVEMEN \$ - NEY STATE SUPPLMT FD \$ 6,561.90 \$ - E RESTORATION PROJECT \$ - TO STATE SUPPLIED \$ - RESTORATION PROJECT \$ - TO STATE SUPPLIED \$ -	ROJECTS FUND \$ 171,572.99 \$ - & SINKING \$ 137,012.69 \$ - K FUND \$ 13,857.27 \$ - TAL \$ 14,407,024.28 \$ 65,980.74 \$ - TAL \$ 16,812.90 \$ 335,943.62 RE FUND - SHERIFF \$ 54,929.51 \$ - INEY FORFEITURE FUND \$ 303,115.48 \$ - INEY SEIZURE FUND \$ 20,089.57 \$ - IND WATER IMPROVEMEN \$ - INEY STATE SUPPLMT FD \$ 6,561.90 \$ - E RESTORATION PROJECT \$ - TO STATE SUPPLMT FD \$ 6,561.90 \$ - E RESTORATION PROJECT \$ - TO STATE SUPPLMT FD \$ 6,561.90 \$ - E RESTORATION PROJECT \$ - TO STATE SUPPLMT FD \$ 6,561.90 \$ - TO STATE SUPPLMT FD \$ 6,	ROJECTS FUND \$ 171,572.99 \$ - 8 SINKING \$ 137,012.69 \$ - 8 SINKING \$ 13,857.27 \$ - 8 SINKING \$ 14,407,024.28 \$ 65,980.74 \$ - \$ - 8 SINKING \$ 16,812.90 \$ 335,943.62 \$ SINKING \$ 16,812.90 \$ 335,943.62 \$ SINKING \$ 16,812.90 \$ 303,115.48 \$ - 8 SINKING \$ 20,089.57 \$ - 8 SIZURE FUND \$ 20,089.57 \$ - 8 SIZURE FUND \$ 20,089.57 \$ - 8 SIZURE SUPPLMT FD \$ 6,561.90 \$ - 8 SIZUR	ROJECTS FUND \$ 171,572.99 \$ -	ROJECTS FUND \$ 171,572.99 \$ - \$ 202.17 \$ 8 SINKING \$ 137,012.69 \$ - \$ \$ 161.45 \$ K FUND \$ 13,857.27 \$ - \$ \$ - \$ \$ - \$ 16,976.56 \$ TAL \$ 14,407,024.28 \$ 65,980.74 \$ - \$ - \$ - \$ 16,976.56 \$ RE FUND - SHERIFF \$ 54,929.51 \$ - \$ - \$ 61.55 \$ NEY FORFEITURE FUND \$ 303,115.48 \$ - \$ \$ - \$ 336.76 \$ NEY SEIZURE FUND \$ 20,089.57 \$ - \$ 22.30 \$ ND WATER IMPROVEMEN \$ - \$ - \$ - \$ - \$ - \$ - \$ ERESTORATION PROJECT \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ROJECTS FUND \$ 171,572.99 \$ - \$ 202.17 \$ 8 SINKING \$ 137,012.69 \$ - \$ 161.45 \$ \$ 161.45 \$ \$ 137,012.69 \$ - \$ \$ 161.45 \$ \$ 171,572.99 \$ - \$ \$ 161.45 \$ \$ 171,572.99 \$ - \$ \$ 161.45 \$ \$ 171,572.99 \$ - \$ \$ 161.45 \$ \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,572.99 \$ - \$ 171,57