

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

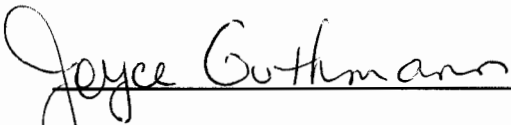
COUNTY TREASURER'S MONTHLY REPORT FOR

JUNE 30, 2020


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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 July 13, 2020 is \$17,320,811.28.

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

Approved this 13<sup>th</sup> of July 2020.

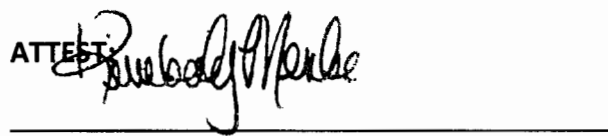
  
\_\_\_\_\_  
Ty Prause, County Judge

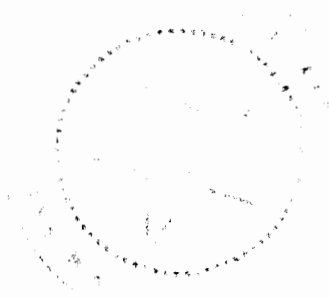
  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
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Tommy Hahn, Commissioner, Pct. 3

  
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Darrell Kubesch, Commissioner, Pct. 2

  
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Darrell Gertson, Commissioner, Pct. 4

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



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
JUNE 30, 2020

BOOK BALANCE as of 06/30/2020	\$	17,301,269.93
OUTSTANDING CHECKS		242,733.34
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		19,541.35
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BANK BALANCE as of 06/30/2020	\$	17,563,544.62
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BANK BALANCE as of 06/30/2020	\$	17,563,544.62
LESS OUTSTANDING CHECKS		242,733.34
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-

ADJUSTED BANK BALANCE as of 06/30/2020	\$	<u>17,320,811.28</u>
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BOOK BALANCE as of 6/30/2020	\$	17,301,269.93
INTEREST		19,541.35
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 06/30/2020	\$	<u>17,320,811.28</u>
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**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
JUNE 30, 2020**

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 8,354,331.38	\$ 49,463.24				\$ 9,448.54	\$ 8,413,243.16
13-010-100	RECORDS PRESERVATION	\$ 730,937.84					\$ 814.15	\$ 731,751.99
14-010-100	AIRPORT FUND	\$ 23,023.24	\$ 4,109.80				\$ 25.64	\$ 27,158.68
21-010-100	R & B - PCT. #1	\$ 1,673,090.10	\$ 240.37				\$ 1,863.56	\$ 1,675,194.03
22-010-100	R & B - PCT. #2	\$ 993,576.06	\$ 29.26				\$ 1,106.69	\$ 994,712.01
23-010-100	R & B - PCT. #3	\$ 1,832,548.41	\$ 12,707.99				\$ 2,041.17	\$ 1,847,297.57
24-010-100	R & B - PCT.#4	\$ 2,092,866.50	\$ 276.12				\$ 2,331.12	\$ 2,095,473.74
31-010-100	ELECTION FUND	\$ 16,789.07					\$ 18.70	\$ 16,807.77
32-010-100	HAVA CARES ACT	\$ 20,967.65					\$ 23.35	\$ 20,991.00
45-010-100	LEOSE FUND	\$ 9,557.14	\$ 180.00				\$ 10.65	\$ 9,747.79
50-010-100	SECURITY FUND	\$ 34,257.48					\$ 38.16	\$ 34,295.64
55-010-100	LAW LIBRARY	\$ 110,234.67					\$ -	\$ 110,234.67
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,124.02					\$ 11.28	\$ 10,135.30
62-010-100	CO & DIST COURT TECH FUND	\$ 31,104.74					\$ 34.63	\$ 31,139.37
65-010-100	HISTORICAL COMMISSION	\$ 4,205.38					\$ -	\$ 4,205.38
70-010-100	CAPITAL PROJECTS FUND	\$ 171,177.95					\$ 190.67	\$ 171,368.62
75-010-100	INTEREST & SINKING	\$ 748,118.96					\$ 833.29	\$ 748,952.25
80-010-100	HOT CHECK FUND	\$ 14,058.38					\$ -	\$ 14,058.38
	<b>GROUP TOTAL</b>	<b>\$ 16,870,968.97</b>	<b>\$ 67,006.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,791.60</b>	<b>\$ 16,956,767.35</b>
90-010-120	PAYROLL	\$ 14,154.06	\$ 175,726.56				\$ 341.98	\$ 190,222.60
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,034.04	\$ -			\$ -	\$ 60.20	\$ 56,094.24
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,254.11	\$ -			\$ -	\$ 326.03	\$ 303,580.14
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,045.75	\$ -			\$ -	\$ 21.54	\$ 20,067.29
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ 25,842.50						
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,970.50	\$ -		\$ -	\$ -	\$ -	\$ 10,970.50
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 17,301,269.93</b>	<b>\$ 242,733.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,541.35</b>	<b>\$ 17,526,731.62</b>