

COMMISSIONERS COURT

COUNTY OF COLORADO


AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

SEPTEMBER 30, 2020

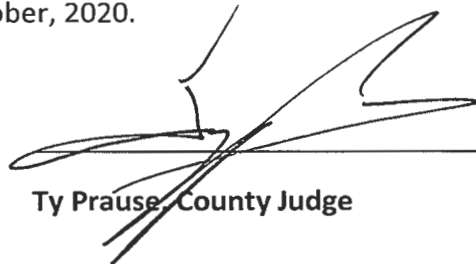
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 30, 2020 is \$14,154,487.51.

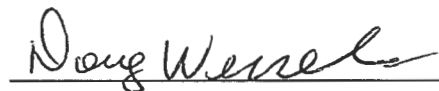


Joyce Guthmann, County Treasurer

Approved this 13th of October, 2020.

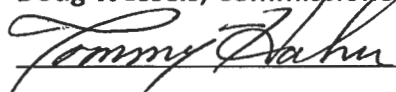


Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1

Doug Wessels, Commissioner, Pct. 1



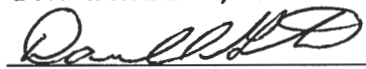
Tommy Hahn, Commissioner, Pct. 3

Tommy Hahn, Commissioner, Pct. 3



Darrell Kubesch, Commissioner, Pct. 2

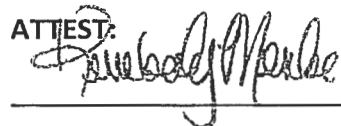
Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk

Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
SEPTEMBER 30, 2020

BOOK BALANCE as of 09/30/2020	\$	14,138,307.78
OUTSTANDING CHECKS		540,411.27
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		16,179.73
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BANK BALANCE as of 09/30/2020	\$	14,694,898.78
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BANK BALANCE as of 09/30/2020	\$	14,694,898.78
LESS OUTSTANDING CHECKS		540,411.27
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-

ADJUSTED BANK BALANCE as of 09/30/2020	\$	<u>14,154,487.51</u>
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BOOK BALANCE as of 09/30/2020	\$	14,138,307.78
INTEREST		16,179.73
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 09/30/2020	\$	<u>14,154,487.51</u>
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**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
SEPTEMBER 30, 2020**

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 6,498,887.51	\$ 180,312.05				\$ 7,459.13	\$ 6,686,658.69
13-010-100	RECORDS PRESERVATION	\$ 765,345.72	\$ -				\$ 861.10	\$ 766,206.82
14-010-100	AIRPORT FUND	\$ 31,728.12	\$ 7,219.63				\$ 35.70	\$ 38,983.45
21-010-100	R & B - PCT. #1	\$ 1,558,269.33	\$ 4,212.55				\$ 1,753.22	\$ 1,564,235.10
22-010-100	R & B - PCT. #2	\$ 728,412.72	\$ 4,086.60				\$ 819.54	\$ 733,318.86
23-010-100	R & B - PCT. #3	\$ 1,606,118.48	\$ 1,221.54				\$ 1,807.05	\$ 1,609,147.07
24-010-100	R & B - PCT.#4	\$ 1,904,127.97	\$ 6,853.76				\$ 2,142.35	\$ 1,913,124.08
31-010-100	ELECTION FUND	\$ 11,956.93	\$ 35.00				\$ 13.45	\$ 12,005.38
32-010-100	HAVA CARES ACT	\$ 114,461.33	\$ -				\$ 128.78	\$ 114,590.11
45-010-100	LEOSE FUND	\$ 6,963.39	\$ 804.02				\$ 7.83	\$ 7,775.24
50-010-100	SECURITY FUND	\$ 27,538.89	\$ -				\$ 30.98	\$ 27,569.87
55-010-100	LAW LIBRARY	\$ 112,801.19	\$ -				\$ -	\$ 112,801.19
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 12,406.84	\$ -				\$ 13.96	\$ 12,420.80
62-010-100	CO & DIST COURT TECH FUND	\$ 32,027.24	\$ -				\$ 36.03	\$ 32,063.27
65-010-100	HISTORICAL COMMISSION	\$ 4,225.38	\$ -				\$ -	\$ 4,225.38
70-010-100	CAPITAL PROJECTS FUND	\$ 171,775.16	\$ -				\$ 193.27	\$ 171,968.43
75-010-100	INTEREST & SINKING	\$ 140,089.92	\$ -				\$ 157.62	\$ 140,247.54
80-010-100	HOT CHECK FUND	\$ 13,791.37	\$ 32.95				\$ -	\$ 13,824.32
	GROUP TOTAL	\$ 13,740,927.49	\$ 204,778.10	\$ -	\$ -	\$ -	\$ 15,460.01	\$ 13,961,165.60
90-010-120	PAYROLL	\$ 13,343.16	\$ 335,633.17				\$ 312.65	\$ 349,288.98
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,516.13	\$ -			\$ -	\$ 59.62	\$ 56,575.75
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,051.48	\$ -			\$ -	\$ 325.84	\$ 303,377.32
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,111.87	\$ -			\$ -	\$ 21.61	\$ 20,133.48
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -						
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 4,357.65	\$ -		\$ -	\$ -	\$ -	\$ 4,357.65
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -
	REPORT TOTAL	\$ 14,138,307.78	\$ 540,411.27	\$ -	\$ -	\$ -	\$ 16,179.73	\$ 14,690,541.13