

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

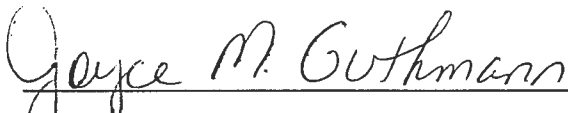
COUNTY TREASURER'S MONTHLY REPORT FOR

AUGUST 31, 2021

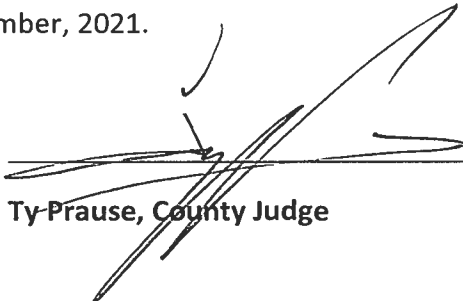
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**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid 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 August 31, 2021 is \$19,622,159.58.

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

Approved this 13th of September, 2021.

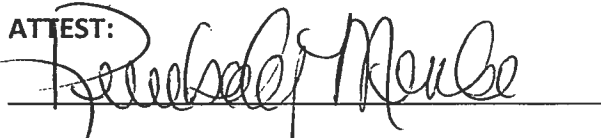
  
\_\_\_\_\_  
Ty-Prause, County Judge

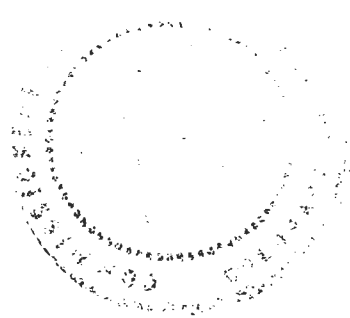
  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
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Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner, Pct. 2

  
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Darrell Gertson, Commissioner, Pct. 4

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



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
AUGUST 31, 2021

BOOK BALANCE as of 08/31/2021	\$	19,599,601.07
OUTSTANDING CHECKS		270,092.96
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		<u>22,558.51</u>
BANK BALANCE as of 08/31/2021	\$	19,892,252.54
BANK BALANCE as of 08/31/2021	\$	19,892,252.54
LESS OUTSTANDING CHECKS		270,092.96
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 08/31/2021	\$	<u><u>19,622,159.58</u></u>
BOOK BALANCE as of 08/31/2021	\$	19,599,601.07
INTEREST		22,558.51
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		<u>-</u>
ADJUSTED BOOK BALANCE as of 08/31/2021	\$	<u><u>19,622,159.58</u></u>

**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

AUGUST 31, 2021

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 8,767,544.69	\$ 47,188.17				\$ 10,290.78	\$ 8,825,023.64
13-010-100	RECORDS PRESERVATION	\$ 640,908.29	\$ -				\$ 740.16	\$ 641,648.45
14-010-100	AIRPORT FUND	\$ 63,905.33	\$ -				\$ 73.80	\$ 63,979.13
21-010-100	R & B - PCT. #1	\$ 1,842,084.48	\$ 1,294.77				\$ 2,127.34	\$ 1,845,506.59
22-010-100	R & B - PCT. #2	\$ 1,027,991.70	\$ -				\$ 1,187.18	\$ 1,029,178.88
23-010-100	R & B - PCT. #3	\$ 1,980,125.47	\$ -				\$ 2,286.75	\$ 1,982,412.22
24-010-100	R & B - PCT.#4	\$ 2,121,314.88	\$ 475.00				\$ 2,449.81	\$ 2,124,239.69
31-010-100	ELECTION FUND	\$ 14,649.79	\$ -				\$ 16.92	\$ 14,666.71
32-010-100	HAVA CARES ACT	\$ 106,970.44	\$ -				\$ 123.54	\$ 107,093.98
45-010-100	LEOSE FUND	\$ 3,819.47	\$ 919.76				\$ 4.41	\$ 4,743.64
50-010-100	SECURITY FUND	\$ 18,960.35	\$ -				\$ 21.90	\$ 18,982.25
55-010-100	LAW LIBRARY	\$ 124,864.44	\$ -				\$ -	\$ 124,864.44
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,956.82	\$ -				\$ 16.12	\$ 13,972.94
62-010-100	CO & DIST COURT TECH FUND	\$ 36,029.81	\$ -				\$ 41.61	\$ 36,071.42
65-010-100	HISTORICAL COMMISSION	\$ 4,701.38	\$ -				\$ -	\$ 4,701.38
70-010-100	CAPITAL PROJECTS FUND	\$ 173,905.37	\$ -				\$ 200.84	\$ 174,106.21
75-010-100	INTEREST & SINKING	\$ 141,064.18	\$ -				\$ 162.89	\$ 141,227.07
80-010-100	HOT CHECK FUND	\$ 13,788.66	\$ -					\$ 13,788.66
			\$ -					
	GROUP TOTAL	\$ 17,096,585.55	\$ 49,877.70	\$ -	\$ -	\$ -	\$ 19,744.05	\$ 17,166,207.30
90-010-120	PAYROLL	\$ 20,259.15	\$ 220,215.26	\$ -		\$ -	\$ 354.91	\$ 240,829.32
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,289.67	\$ -			\$ -	\$ 66.61	\$ 56,356.28
16-010-160	AMERICAN RESUE PLAN	\$ 2,087,381.50	\$ -			\$ -	\$ 2,023.70	\$ 2,089,405.20
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,086.98	\$ -			\$ -	\$ 335.41	\$ 301,422.39
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,388.19	\$ -			\$ -	\$ 33.83	\$ 30,422.02
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -			\$ -	\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,610.03	\$ -		\$ -	\$ -	\$ -	\$ 7,610.03
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -
	REPORT TOTAL	\$ 19,599,601.07	\$ 270,092.96	\$ -	\$ -	\$ -	\$ 22,558.51	\$ 19,892,252.54