

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

JANUARY 31, 2021

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 January 31, 2021 is \$16,156,947.10.



Joyce Guthmann, County Treasurer

Approved this 8TH of February, 2021.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioner, Pct. 2



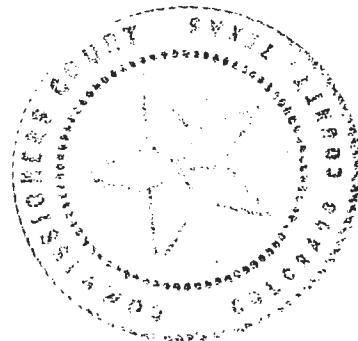
Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
JANUARY 31, 2021

BOOK BALANCE as of 01/31/2021	\$	16,139,357.69
OUTSTANDING CHECKS		554,067.90
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		<u>17,589.41</u>
BANK BALANCE as of 01/31/2021	\$	16,711,015.00
BANK BALANCE as of 01/31/2021	\$	16,711,015.00
LESS OUTSTANDING CHECKS		554,067.90
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 01/31/2021	\$	<u><u>16,156,947.10</u></u>
BOOK BALANCE as of 01/31/2021	\$	16,139,357.69
INTEREST		17,589.41
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 01/31/2021	\$	<u><u>16,156,947.10</u></u>

**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT**

JANUARY 31, 2021

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 7,309,439.93	\$ 135,350.38				\$ 7,971.62	\$ 7,452,761.93
13-010-100	RECORDS PRESERVATION	\$ 804,761.95	\$ -				\$ 861.77	\$ 805,623.72
14-010-100	AIRPORT FUND	\$ 39,131.23	\$ -				\$ 41.90	\$ 39,173.13
21-010-100	R & B - PCT. #1	\$ 1,751,794.72	\$ 392.11				\$ 1,875.88	\$ 1,754,062.71
22-010-100	R & B - PCT. #2	\$ 1,038,032.65	\$ 2,727.60				\$ 1,111.56	\$ 1,041,871.81
23-010-100	R & B - PCT. #3	\$ 1,850,916.71	\$ 975.55				\$ 1,982.02	\$ 1,853,874.28
24-010-100	R & B - PCT. #4	\$ 2,002,899.11	\$ 1,097.55				\$ 2,144.77	\$ 2,006,141.43
31-010-100	ELECTION FUND	\$ 11,272.45	\$ 35.00				\$ 12.07	\$ 11,319.52
32-010-100	HAVA CARES ACT	\$ 106,143.94	\$ -				\$ 113.66	\$ 106,257.60
45-010-100	LEOSE FUND	\$ 3,510.44	\$ 800.00				\$ 3.76	\$ 4,314.20
50-010-100	SECURITY FUND	\$ 15,743.60	\$ -				\$ 16.86	\$ 15,760.46
55-010-100	LAW LIBRARY	\$ 116,775.29	\$ -				\$ -	\$ 116,775.29
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,845.48	\$ -				\$ 10.54	\$ 9,856.02
62-010-100	CO & DIST COURT TECH FUND	\$ 33,370.32	\$ -				\$ 35.73	\$ 33,406.05
65-010-100	HISTORICAL COMMISSION	\$ 4,250.38	\$ -				\$ -	\$ 4,250.38
70-010-100	CAPITAL PROJECTS FUND	\$ 172,561.68	\$ -				\$ 184.78	\$ 172,746.46
75-010-100	INTEREST & SINKING	\$ 437,589.40	\$ 8,381.25				\$ 468.58	\$ 446,439.23
80-010-100	HOT CHECK FUND	\$ 13,843.57	\$ -				\$ -	\$ 13,843.57
			\$ -					
	GROUP TOTAL	\$ 15,721,882.85	\$ 149,759.44	\$ -	\$ -	\$ -	\$ 16,835.50	\$ 15,888,477.79
90-010-120	PAYROLL	\$ 20,980.06	\$ 404,308.46	\$ -		\$ -	\$ 327.70	\$ 425,616.22
15-010-150	FORFEITURE FUND - SHERIFF	\$ 60,825.12	\$ -			\$ -	\$ 67.7	\$ 60,892.83
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,596.18	\$ -			\$ -	\$ 336.01	\$ 301,932.19
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,199.88	\$ -			\$ -	\$ 22.49	\$ 20,222.37
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -			\$ -	\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,873.60	\$ -		\$ -	\$ -	\$ -	\$ 13,873.60
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -
	REPORT TOTAL	\$ 16,139,357.69	\$ 554,067.90	\$ -	\$ -	\$ -	\$ 17,589.41	\$ 16,711,015.00