

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

JUNE 30, 2021

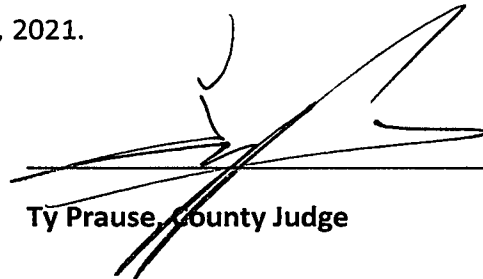
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 JUNE 30, 2021 is \$19,544,271.48.

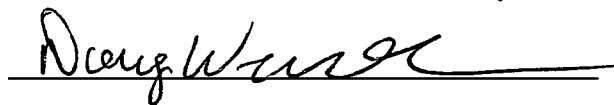


Joyce Guthmann, County Treasurer

Approved this 12th of JULY, 2021.




Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1

Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

Keith Neuendorff, Commissioner, Pct. 3



Darrell Kubesch, Commissioner, Pct. 2

Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

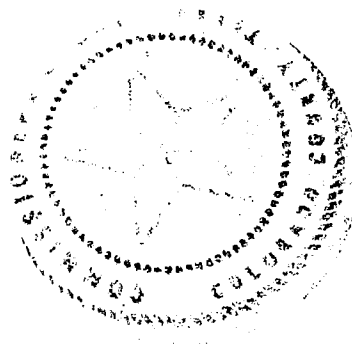
Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk

Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
JUNE 30, 2021

| | | |
|---|----|------------------|
| BOOK BALANCE as of 06/30/2021 | \$ | 19,522,668.40 |
| OUTSTANDING CHECKS | | 700,045.75 |
| OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST | | |
| | | <u>21,603.08</u> |

| | | |
|-------------------------------|----|---------------|
| BANK BALANCE as of 06/30/2021 | \$ | 20,244,317.23 |
|-------------------------------|----|---------------|

| | | |
|---|----|---------------|
| BANK BALANCE as of 06/30/2021 | \$ | 20,244,317.23 |
| LESS OUTSTANDING CHECKS | | 700,045.75 |
| PLUS OUTSTANDING DEPOSIT ADJUSTMENTS | | |

| | | |
|--|----|-----------------------------|
| ADJUSTED BANK BALANCE as of 06/30/2021 | \$ | <u><u>19,544,271.48</u></u> |
|--|----|-----------------------------|

| | | |
|---|----|------------------------|
| BOOK BALANCE as of <u>06/30/2021</u> | \$ | <u>19,522,668.40</u> ← |
| INTEREST | | 21,603.08 |
| OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED | | - - - |
| | | <u>-</u> |

| | | |
|--|----|-----------------------------|
| ADJUSTED BOOK BALANCE as of 06/30/2021 | \$ | <u><u>19,544,271.48</u></u> |
|--|----|-----------------------------|

| COLORADO COUNTY TREASURER'S RECONCILIATION REPORT | | | | | | | | |
|--|-------------------------------|------------------|-----------------------|-------------------------|-----------------|-------------|--------------|------------------|
| JUNE 30, 2021 | | | | | | | | |
| ACCT # | ACCOUNT TITLE | BALANCE | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | NOT RECORDED | ADJUSTMENTS | INTEREST | BANK BALANCE |
| 12-010-100 | GENERAL FUND | \$ 9,637,762.84 | \$ 236,153.70 | \$ - | | | \$ 11,051.20 | \$ 9,884,967.74 |
| 13-010-100 | RECORDS PRESERVATION | \$ 860,679.09 | \$ - | | | | \$ 972.70 | \$ 861,651.79 |
| 14-010-100 | AIRPORT FUND | \$ 58,146.11 | \$ 101.43 | | | | \$ 65.71 | \$ 58,313.25 |
| 21-010-100 | R & B - PCT. #1 | \$ 1,936,757.20 | \$ 5,568.73 | | | | \$ 2,188.83 | \$ 1,944,514.76 |
| 22-010-100 | R & B - PCT. #2 | \$ 1,141,671.26 | \$ 35,039.47 | | | | \$ 1,290.26 | \$ 1,178,000.99 |
| 23-010-100 | R & B - PCT. #3 | \$ 2,066,733.94 | \$ 17,170.58 | | | | \$ 2,335.72 | \$ 2,086,240.24 |
| 24-010-100 | R & B - PCT.#4 | \$ 2,194,549.81 | \$ 4,582.19 | | | | \$ 2,480.18 | \$ 2,201,612.18 |
| 31-010-100 | ELECTION FUND | \$ 14,616.06 | \$ - | | | | \$ 16.52 | \$ 14,632.58 |
| 32-010-100 | HAVA CARES ACT | \$ 106,724.18 | \$ - | | | | \$ 120.61 | \$ 106,844.79 |
| 45-010-100 | LEOSE FUND | \$ 6,874.58 | \$ 35.00 | | | | \$ 7.77 | \$ 6,917.35 |
| 50-010-100 | SECURITY FUND | \$ 26,094.72 | \$ - | | | | \$ 29.49 | \$ 26,124.21 |
| 55-010-100 | LAW LIBRARY | \$ 122,280.23 | \$ - | | | | \$ - | \$ 122,280.23 |
| 60-010-100 | JUSTICE COURT TECHNOLOGY | \$ 12,617.09 | \$ - | | | | \$ 14.26 | \$ 12,631.35 |
| 62-010-100 | CO & DIST COURT TECH FUND | \$ 35,341.22 | \$ - | | | | \$ 39.94 | \$ 35,381.16 |
| 65-010-100 | HISTORICAL COMMISSION | \$ 4,595.38 | \$ - | | | | \$ - | \$ 4,595.38 |
| 70-010-100 | CAPITAL PROJECTS FUND | \$ 173,505.00 | \$ - | | | | \$ 196.09 | \$ 173,701.09 |
| 75-010-100 | INTEREST & SINKING | \$ 702,374.96 | \$ - | | | | \$ 793.80 | \$ 703,168.76 |
| 80-010-100 | HOT CHECK FUND | \$ 13,871.61 | \$ - | | | | | \$ 13,871.61 |
| | | | \$ - | | | | | |
| | GROUP TOTAL | \$ 19,115,195.28 | \$ 298,651.10 | \$ - | \$ - | \$ - | \$ 21,603.08 | \$ 19,435,449.46 |
| | | | | | | | | |
| 90-010-120 | PAYROLL | \$ 14,759.65 | \$ 401,394.65 | \$ - | | | \$ 258.53 | \$ 416,412.83 |
| 15-010-150 | FORFEITURE FUND - SHERIFF | \$ 61,155.64 | \$ - | | | | \$ 65.88 | \$ 61,221.52 |
| 10-010-155 | CO. ATTORNEY FORFEITURE FUND | \$ 301,228.19 | \$ - | | | | \$ 324.79 | \$ 301,552.98 |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND | \$ 30,329.64 | \$ - | | | | \$ 24.76 | \$ 30,354.40 |
| 19-010-140 | ROCK ISLAND WATER IMPROVEMEN | \$ - | \$ - | | | | \$ - | \$ - |
| 85-010-185 | CO. ATTORNEY STATE SUPPLMT FD | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 29-010-130 | CRTHOUSE RESTORATION PROJECT | \$ - | \$ - | | | | \$ - | \$ - |
| | | | | | | | | |
| | REPORT TOTAL | \$ 19,522,668.40 | \$ 700,045.75 | \$ - | \$ - | \$ - | \$ 22,277.04 | \$ 20,244,991.19 |