

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

SEPTEMBER 30, 2021

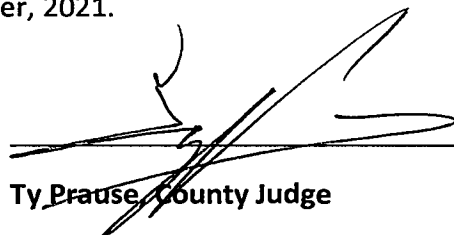
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**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid 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 September 30, 2021 is \$18,554,155.84.

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

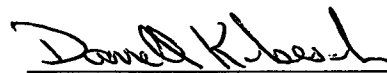
Approved this 12th of October, 2021.

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

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

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

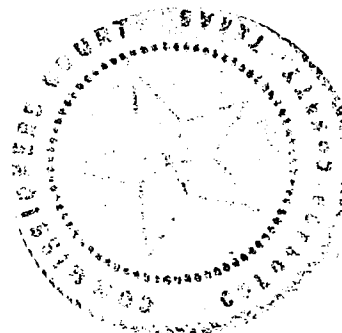
Keith Neuendorff, Commissioner, Pct. 3

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

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

Darrell Gertson, Commissioner, Pct. 4

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



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
SEPTEMBER 30, 2021

|   |    |                             |
|---|----|-----------------------------|
| BOOK BALANCE as of 09/30/2021                                   | \$ | 18,532,902.00               |
| OUTSTANDING CHECKS  |    | 629,759.60                  |
| OUTSTANDING DEPOSITS<br>NOT RECORDED<br>ADJUSTMENTS<br>INTEREST |    | <u>21,253.84</u>            |
| BANK BALANCE as of 09/30/2021                                   | \$ | 19,183,915.44               |
| <br>  |    |                             |
| BANK BALANCE as of 09/30/2021                                   | \$ | 19,183,915.44               |
| LESS OUTSTANDING CHECKS   |    | 629,759.60                  |
| PLUS OUTSTANDING DEPOSIT<br>ADJUSTMENTS                         |    |                             |
| <br>  |    |                             |
| ADJUSTED BANK BALANCE as of 09/30/2021                          | \$ | <u><u>18,554,155.84</u></u> |
| <br>  |    |                             |
| BOOK BALANCE as of 09/30/2021                                   | \$ | 18,532,902.00               |
| INTEREST  |    | 21,253.84                   |
| OUTSTANDING DEPOSITS  |    | -                           |
| ADJUSTMENTS   |    | -                           |
| NOT RECORDED  |    | <u>-</u>                    |
| <br>  |    |                             |
| ADJUSTED BOOK BALANCE as of 08/31/2021                          | \$ | <u><u>18,554,155.84</u></u> |

| COLORADO COUNTY TREASURER'S<br>RECONCILIATION REPORT<br>SEPTEMBER 30, 2021 |                               |                  |                       |                         |                 |             |              |                  |
|--|-------------------------------|------------------|-----------------------|-------------------------|-----------------|-------------|--------------|------------------|
| ACCT #   | ACCOUNT TITLE                 | BALANCE          | OUTSTANDING<br>CHECKS | OUTSTANDING<br>DEPOSITS | NOT<br>RECORDED | ADJUSTMENTS | INTEREST     | BANK<br>BALANCE  |
| 12-010-100   | GENERAL FUND                  | \$ 8,105,007.72  | \$ 139,925.04         |                         |                 |             | \$ 9,423.18  | \$ 8,254,355.94  |
| 13-010-100   | RECORDS PRESERVATION          | \$ 654,124.98    | \$ -                  |                         |                 |             | \$ 747.19    | \$ 654,872.17    |
| 14-010-100   | AIRPORT FUND                  | \$ 62,755.08     | \$ 4,893.98           |                         |                 |             | \$ 71.68     | \$ 67,720.74     |
| 21-010-100   | R & B - PCT. #1               | \$ 1,688,726.18  | \$ 26,328.24          |                         |                 |             | \$ 1,928.98  | \$ 1,716,983.40  |
| 22-010-100   | R & B - PCT. #2               | \$ 966,236.86    | \$ 14,919.83          |                         |                 |             | \$ 1,103.70  | \$ 982,260.39    |
| 23-010-100   | R & B - PCT. #3               | \$ 1,839,311.68  | \$ 13,243.14          |                         |                 |             | \$ 2,100.99  | \$ 1,854,655.81  |
| 24-010-100   | R & B - PCT.#4                | \$ 2,065,601.48  | \$ 12,392.32          |                         |                 |             | \$ 2,359.47  | \$ 2,080,353.27  |
| 31-010-100   | ELECTION FUND                 | \$ 14,666.71     | \$ -                  |                         |                 |             | \$ 16.75     | \$ 14,683.46     |
| 32-010-100   | HAVA CARES ACT                | \$ 107,093.98    | \$ -                  |                         |                 |             | \$ 122.33    | \$ 107,216.31    |
| 45-010-100   | LEOSE FUND                    | \$ 3,733.88      | \$ 90.00              |                         |                 |             | \$ 4.27      | \$ 3,828.15      |
| 50-010-100   | SECURITY FUND                 | \$ 12,297.36     | \$ -                  |                         |                 |             | \$ 14.05     | \$ 12,311.41     |
| 55-010-100   | LAW LIBRARY                   | \$ 126,033.44    | \$ -                  |                         |                 |             | \$ -         | \$ 126,033.44    |
| 60-010-100   | JUSTICE COURT TECHNOLOGY      | \$ 9,271.63      | \$ 5,460.00           |                         |                 |             | \$ 10.59     | \$ 14,742.22     |
| 62-010-100   | CO & DIST COURT TECH FUND     | \$ 36,402.65     | \$ -                  |                         |                 |             | \$ 41.58     | \$ 36,444.23     |
| 65-010-100   | HISTORICAL COMMISSION         | \$ 4,761.38      | \$ -                  |                         |                 |             | \$ -         | \$ 4,761.38      |
| 70-010-100   | CAPITAL PROJECTS FUND         | \$ 174,106.21    | \$ -                  |                         |                 |             | \$ 198.88    | \$ 174,305.09    |
| 75-010-100   | INTEREST & SINKING            | \$ 143,594.76    | \$ -                  |                         |                 |             | \$ 164.02    | \$ 143,758.78    |
| 80-010-100   | HOT CHECK FUND                | \$ 13,731.37     | \$ -                  |                         |                 |             |              | \$ 13,731.37     |
|  |                               |                  | \$ -                  |                         |                 |             |              |                  |
|  | GROUP TOTAL                   | \$ 16,027,457.35 | \$ 217,252.55         | \$ -                    | \$ -            | \$ -        | \$ 18,307.66 | \$ 16,263,017.56 |
|  |                               |                  |                       |                         |                 |             |              |                  |
| 90-010-120   | PAYROLL                       | \$ 15,860.22     | \$ 412,507.05         | \$ -                    |                 | \$ -        | \$ 277.28    | \$ 428,644.55    |
| 15-010-150   | FORFEITURE FUND - SHERIFF     | \$ 56,186.78     | \$ -                  |                         |                 | \$ -        | \$ 60.71     | \$ 56,247.49     |
| 16-010-160   | AMERICAN RESUE PLAN           | \$ 2,087,381.50  | \$ -                  |                         |                 | \$ -        | \$ 2,250.86  | \$ 2,089,632.36  |
| 10-010-155   | CO. ATTORNEY FORFEITURE FUND  | \$ 301,021.63    | \$ -                  |                         |                 | \$ -        | \$ 324.56    | \$ 301,346.19    |
| 11-010-165   | CO. ATTORNEY SEIZURE FUND     | \$ 30,422.02     | \$ -                  |                         |                 | \$ -        | \$ 32.77     | \$ 30,454.79     |
| 19-010-140   | ROCK ISLAND WATER IMPROVEMEN  | \$ -             | \$ -                  |                         |                 | \$ -        | \$ -         | \$ -             |
| 85-010-185   | CO. ATTORNEY STATE SUPPLMT FD | \$ 14,572.50     | \$ -                  |                         | \$ -            | \$ -        | \$ -         | \$ 14,572.50     |
| 29-010-130   | CRTHOUSE RESTORATION PROJECT  | \$ -             | \$ -                  |                         |                 | \$ -        | \$ -         | \$ -             |
|  |                               |                  |                       |                         |                 |             |              |                  |
|  | REPORT TOTAL                  | \$ 18,532,902.00 | \$ 629,759.60         | \$ -                    | \$ -            | \$ -        | \$ 21,253.84 | \$ 19,183,915.44 |