

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

FEBRUARY 28, 2022


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 February 28, 2022, is \$25,654,732.02.



Joyce Guthmann, County Treasurer

Approved this 14th of March 2022.



Ty Prause, County Judge




Doug Wessels, Commissioner, Pct. 1

Doug Wessels, Commissioner, Pct. 1



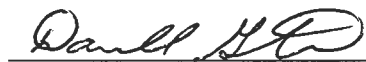
Keith Neuendorff, Commissioner, Pct. 3

Keith Neuendorff, Commissioner, Pct. 3



Darrell Kubesch, Commissioner, Pct. 2

Darrell Kubesch, Commissioner, Pct. 2



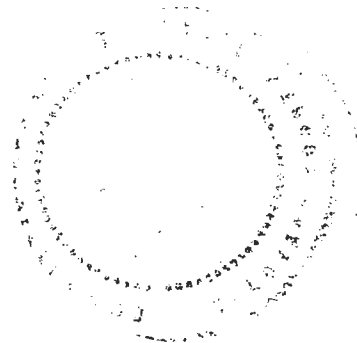
Darrell Gertson, Commissioner, Pct. 4

Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
FEBRUARY 28, 2022

BOOK BALANCE as of 02/28/2022	\$	25,628,801.34
OUTSTANDING CHECKS		669,875.13
OUTSTANDING DEPOSITS		(7,320.40)
NOT RECORDED		
ADJUSTMENTS		
INTEREST		25,930.68
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BANK BALANCE as of 02/28/2022	\$	26,317,286.75
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BANK BALANCE as of 02/28/2022	\$	26,317,286.75
LESS OUTSTANDING CHECKS		669,875.13
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		7,320.40
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ADJUSTED BANK BALANCE as of 02/28/2022	\$	<u>25,654,732.02</u>
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BOOK BALANCE as of 02/28/2022	\$	25,628,801.34
INTEREST		25,930.68
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 02/28/2022	\$	<u>25,654,732.02</u>
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COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

FEBRUARY 28, 2022

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 12,820,061.90	\$ 127,691.99	\$ (7,320.40)	\$ -	\$ -	\$ 12,980.98	\$ 12,953,414.47
13-010-100	RECORDS PRESERVATION	\$ 719,200.31	\$ -				\$ 719.86	\$ 719,920.17
14-010-100	AIRPORT FUND	\$ 71,387.04	\$ 7,000.00				\$ 71.45	\$ 78,458.49
21-010-100	R & B - PCT. #1	\$ 2,035,842.08	\$ 31,369.10				\$ 2,037.71	\$ 2,069,248.89
22-010-100	R & B - PCT. #2	\$ 1,490,358.44	\$ 16,616.87				\$ 1,491.73	\$ 1,508,467.04
23-010-100	R & B - PCT. #3	\$ 2,466,930.74	\$ 8,417.86				\$ 2,469.19	\$ 2,477,817.79
24-010-100	R & B - PCT.#4	\$ 2,364,409.54	\$ 3,377.53				\$ 2,366.58	\$ 2,370,153.65
31-010-100	ELECTION FUND	\$ 22,766.59	\$ 220.50				\$ 22.79	\$ 23,009.88
32-010-100	HAVA CARES ACT	\$ 94,523.88	\$ 3,694.03				\$ 94.61	\$ 98,312.52
45-010-100	LEOSE FUND	\$ 6,675.65	\$ 40.00				\$ 6.68	\$ 6,722.33
50-010-100	SECURITY FUND	\$ 26,556.67	\$ -				\$ 26.58	\$ 26,583.25
55-010-100	LAW LIBRARY	\$ 130,721.95	\$ -				\$ -	\$ 130,721.95
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,496.96	\$ -				\$ 13.51	\$ 13,510.47
62-010-100	CO & DIST COURT TECH FUND	\$ 31,456.97	\$ -				\$ 31.49	\$ 31,488.46
65-010-100	HISTORICAL COMMISSION	\$ 4,923.38	\$ -				\$ -	\$ 4,923.38
70-010-100	CAPITAL PROJECTS FUND	\$ 175,079.93	\$ -				\$ 175.24	\$ 175,255.17
75-010-100	INTEREST & SINKING	\$ 615,708.85	\$ 44,132.94				\$ 616.27	\$ 660,458.06
80-010-100	HOT CHECK FUND	\$ 13,365.17	\$ 141.77				\$ -	\$ 13,506.94
	GROUP TOTAL	\$ 23,103,466.05	\$ 242,702.59	\$ (7,320.40)	\$ -	\$ -	\$ 23,124.67	\$ 23,361,972.91
90-010-120	PAYROLL	\$ 18,603.92	\$ 427,172.54				\$ 298.18	\$ 446,074.64
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,442.76					\$ 56.75	\$ 56,499.51
16-010-160	AMERICAN RESUE PLAN	\$ 2,100,909.97					\$ 2,112.29	\$ 2,103,022.26
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,191.28	\$ -				\$ 301.07	\$ 299,492.35
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 37,513.83	\$ -				\$ 37.72	\$ 37,551.55
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,673.53	\$ -				\$ -	\$ 12,673.53
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 25,628,801.34	\$ 669,875.13	\$ (7,320.40)	\$ -	\$ -	\$ 25,930.68	\$ 26,317,286.75