

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

JUNE 30, 2023

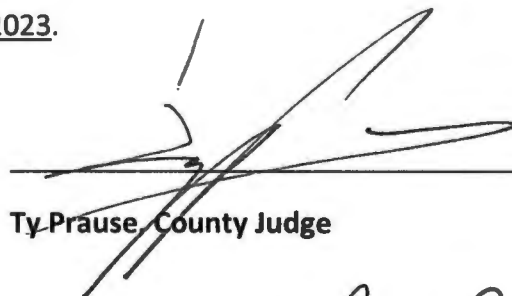
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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, 2023, is \$27,835,176.06.



Joyce Guthmann, County Treasurer

Approved this 10th of JULY 2023.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



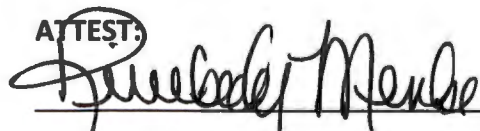
Ryan Brandt, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
JUNE 30, 2023

BOOK BALANCE as of 06/30/2023	\$	27,698,476.77
OUTSTANDING CHECKS		437,878.45
OUTSTANDING DEPOSITS NOT RECORDED		
ADJUSTMENTS		2,912.31
INTEREST		136,699.29
BANK BALANCE as of 06/30/2023	\$	<u>28,275,966.82</u>

BANK BALANCE as of 06/30/2023	\$	28,275,966.82
LESS OUTSTANDING CHECKS		437,878.45
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		(2,912.31)
ADJUSTED BANK BALANCE as of 06/30/2023	\$	<u><u>27,835,176.06</u></u>

BOOK BALANCE as of 06/30/2023	\$	27,698,476.77
INTEREST		136,699.29
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 06/30/2023	\$	<u><u>27,835,176.06</u></u>

**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT**

JUNE 30, 2023

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 12,743,664.08	\$ 57,421.38				\$ 65,679.92	\$ 12,866,765.38
13-010-100	RECORDS PRESERVATION	\$ 808,255.95	\$ -				\$ 3,943.63	\$ 812,199.58
14-010-100	AIRPORT FUND	\$ 138,338.34	\$ 106.65				\$ 674.98	\$ 139,119.97
21-010-100	R & B - PCT. #1	\$ 2,083,446.22	\$ 4,739.57				\$ 10,165.51	\$ 2,098,351.30
22-010-100	R & B - PCT. #2	\$ 1,854,216.43	\$ 12,287.17				\$ 9,047.06	\$ 1,875,550.66
23-010-100	R & B - PCT. #3	\$ 2,532,619.22	\$ 355.60				\$ 12,357.11	\$ 2,545,331.93
24-010-100	R & B - PCT.#4	\$ 1,550,124.37	\$ 1,412.84				\$ 7,563.34	\$ 1,559,100.55
31-010-100	ELECTION FUND	\$ 29,145.34	\$ 66.94				\$ 142.21	\$ 29,354.49
32-010-100	HAVA CARES ACT	\$ 3,768.76	\$ -				\$ 18.39	\$ 3,787.15
45-010-100	LEOSE FUND	\$ 32,629.05	\$ -				\$ 159.20	\$ 32,788.25
50-010-100	SECURITY FUND	\$ 30,507.81	\$ -				\$ 148.85	\$ 30,656.66
55-010-100	LAW LIBRARY	\$ 146,142.46	\$ -				\$ -	\$ 146,142.46
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,994.76	\$ -				\$ 87.80	\$ 18,082.56
62-010-100	CO & DIST COURT TECH FUND	\$ 34,227.58	\$ -				\$ 167.00	\$ 34,394.58
65-010-100	HISTORICAL COMMISSION	\$ 6,330.38	\$ -				\$ -	\$ 6,330.38
70-010-100	CAPITAL PROJECTS FUND	\$ 998.33	\$ -				\$ 4.87	\$ 1,003.20
75-010-100	INTEREST & SINKING	\$ 752,304.72	\$ -				\$ 973.78	\$ 753,278.50
80-010-100	HOT CHECK FUND	\$ 12,392.69					\$ -	\$ 12,392.69
	GROUP TOTAL	\$ 22,777,106.49	\$ 76,390.15	\$ -	\$ -	\$ 5,413.64	\$ 111,133.65	\$ 22,970,043.93
90-010-120	PAYROLL	\$ 738.63	\$ 361,488.30				\$ 1,349.02	\$ 363,575.95
15-010-150	FORFEITURE FUND - SHERIFF	\$ 45,928.09					\$ 216.67	\$ 46,144.76
16-010-160	AMERICAN RESUE PLAN	\$ 4,359,612.93					\$ 20,440.81	\$ 4,380,053.74
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,156.03	\$ -			\$ (2,501.33)	\$ 2,629.87	\$ 303,284.57
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 198,195.00	\$ -				\$ 929.27	\$ 199,124.27
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,739.60	\$ -				\$ -	\$ 13,739.60
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 27,698,476.77	\$ 437,878.45	\$ -	\$ -	\$ 2,912.31	\$ 136,699.29	\$ 28,275,966.82