

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

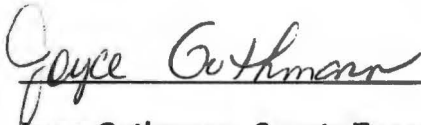
COUNTY TREASURER'S MONTHLY REPORT FOR

December 31, 2024

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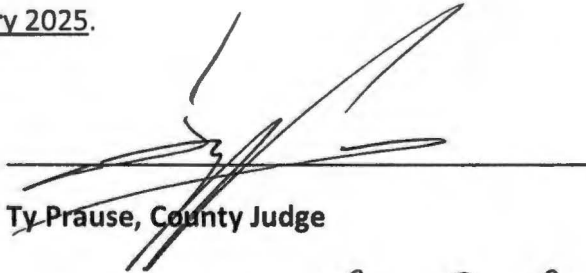
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 December 31, 2024, is \$24,567,011.43.



Joyce Guthmann, County Treasurer

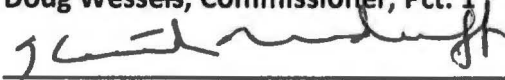
Approved this 27th of January 2025.



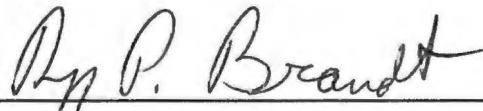
Ty Prause, County Judge



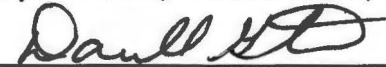
Shannon Owens  
Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

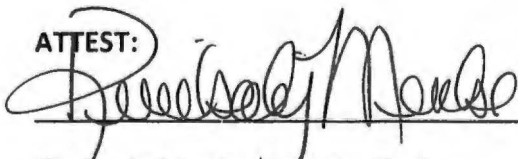


Ryan Brandt, Commissioner, Pct. 2

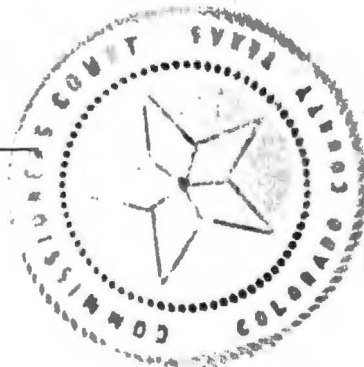


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
December 31, 2024

BOOK BALANCE as of 12/31/2024	\$	24,470,091.66
OUTSTANDING CHECKS		604,913.44
OUTSTANDING DEPOSITS		-
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		96,919.77
BANK BALANCE as of 12/31/2024	\$	<u>23,692,097.99</u>

BANK BALANCE as of 12/31/2024		23,692,097.99
LESS OUTSTANDING CHECKS	\$	604,913.44
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BANK BALANCE as of 12/31/2024	\$	<u>24,297,011.43</u>

BOOK BALANCE as of 12/31/2024	\$	24,470,091.66
INTEREST		96,919.77
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 12/31/2024	\$	<u><u>24,567,011.43</u></u>

COLORADO COUNTY TREASURER'S								
RECONCILIATION REPORT								
DECEMBER 31, 2024								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	TRANSFERS NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 10,433,594.08	\$ 105,554.67				\$ 43,443.64	\$ 10,710,608.57
13-010-100	RECORDS PRESERVATION	\$ 1,030,645.15	\$ -				\$ 4,165.21	\$ 1,034,810.36
14-010-100	AIRPORT FUND	\$ 225,389.01	\$ 99.71				\$ 910.88	\$ 226,200.18
21-010-100	R & B - PCT. #1	\$ 2,135,044.05	\$ 200.98				\$ 8,628.48	\$ 2,143,471.55
22-010-100	R & B - PCT. #2	\$ 1,745,087.42	\$ 5,325.94				\$ 7,052.53	\$ 1,746,814.01
23-010-100	R & B - PCT. #3	\$ 2,559,952.98	\$ 2,256.63				\$ 10,345.69	\$ 2,568,042.04
24-010-100	R & B - PCT.#4	\$ 1,840,955.23	\$ 1,006.21				\$ 7,438.90	\$ 1,847,387.92
31-010-100	ELECTION FUND	\$ 5,852.35	\$ -				\$ 23.65	\$ 5,876.00
32-010-100	HAVA CARES ACT	\$ 4,146.18	\$ -				\$ 16.76	\$ 4,162.94
45-010-100	LEOSE FUND	\$ 44,598.96	\$ -				\$ 180.24	\$ 44,779.20
50-010-100	SECURITY FUND	\$ 37,921.29	\$ -				\$ 153.25	\$ 38,074.54
55-010-100	LAW LIBRARY	\$ 163,611.13	\$ -				\$ -	\$ 163,611.13
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,077.92	\$ -				\$ 60.94	\$ 15,138.86
62-010-100	CO & DIST COURT TECH FUND	\$ 41,038.75	\$ -				\$ 165.85	\$ 41,204.60
65-010-100	HISTORICAL COMMISSION	\$ 7,078.38	\$ -				\$ -	\$ 7,078.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,098.30	\$ -				\$ 4.44	\$ 1,102.74
75-010-100	INTEREST & SINKING	\$ 360,735.96	\$ -				\$ 1,457.85	\$ 362,193.81
80-010-100	HOT CHECK FUND	\$ 11,254.79	\$ -				\$ -	\$ 11,254.79
	GROUP TOTAL	\$ 20,663,081.93	\$ 114,444.14				\$ 84,048.31	\$ 20,650,449.69
15-010-150	FORFEITURE FUND - SHERIFF	\$ 31,134.38	\$ 877.43				\$ 125.83	\$ 30,382.78
16-010-160	AMERICAN RESUE PLAN	\$ 2,746,755.08	\$ 489,543.55				\$ 10,722.22	\$ 2,518,567.50
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 365,664.64					\$ 1,506.56	\$ 366,917.75
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 98,637.40					\$ 407.12	\$ 99,637.40
17-010-117	FAIR GROUNDS	\$ 25,984.82	\$ 48.32				\$ 109.73	\$ 26,142.87
	REPORT TOTAL	\$ 24,470,091.66	\$ 604,913.44				\$ 96,919.77	\$ 23,692,097.99
**Pending Conversion and Audit Adjustments**								