AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

April 30, 2024

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 April 30, 2024, is \$31,043,856.32.

Joyce Guthmann, County Treasurer

Approved this 28th of May 2024.

Ty Prause, County Judge

Doug Wessels, Commissioner, Pct. 1

Keith Neuendorff, Commissioner, Pct. 3

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Ryan Brandt, Commissioner, Pct. 2

Darrell Gertson, Commissioner, Pct. 4

Kimberly Menke, County Clerk

ATTEST

COLORADO COUNTY AFFIDAVIT SUMMARY April 30, 2024

	30,885,073.19 252,743.74 9,685.11				
	158,783.13				
\$	31,306,285.17				
\$	31,306,285.17 252,743.74 (9,685.11)				
\$ 3	31,043,856.32				
\$ 3	30,885,073.19 158,783.13 -				
\$:	31,043,856.32				
	\$ \$				

	COLOR													
	RECONCILIATION REPORT											3.000		
		. APRIL 30, 2024						,						
				OI	JTSTANDING	OUTSTANDING		NOT						BANK
ACCT#	ACCOUNT TITLE	BALANCE		CHECKS		DEPOSITS	RECORDED		ADJUSTMENTS		INTEREST			BALANCE
12-010-100	GENERAL FUND	\$	14,355,113.79	\$	157,621.94						\$	79,098.80	\$	14,591,834.53
13-010-100	RECORDS PRESERVATION	\$	935,057.42	\$	-						\$	4,574.96	\$	939,632.38
14-010-100	AIRPORT FUND	\$	173,356.84	\$	144.60						\$	845.79	\$	174,347.23
21-010-100	R & B - PCT. #1	\$	2,563,146.89	\$	5,216.85						\$	12,534.44	\$	2,580,898.18
22-010-100	R & B - PCT. #2	\$	2,395,738.63	\$	2,939.95						\$	11,619.55	\$	2,410,298.13
23-010-100	R & B - PCT, #3	\$	2,892,765.80	\$	3,007.33						\$	14,144.69	\$	2,909,917.82
24-010-100	R & B - PCT.#4	\$	2,071,091.98	\$	1,297.04						\$	10,127.47	\$	2,082,516.49
31-010-100	ELECTION FUND	\$	15,026.49	\$	1,332.93						\$	72.17	\$	16,431.59
32-010-100	HAVA CARES ACT	\$	4,026.95	\$	-						\$	19.70	\$	4,046.65
45-010-100	LEOSE FUND	\$	42,952.29	\$	-						\$	210.15	\$	43,162.44
50-010-100	SECURITY FUND	\$	(7,313.76)	\$	-						\$	7.17	\$	(7,306.59
55-010-100	LAW LIBRARY	\$	155,994.49	1	-						\$	-	\$	155,994.49
60-010-100	JUSTICE COURT TECHNOLOGY	\$	16,197.53	\$							\$	79.25	\$	16,276.78
62-010-100	CO & DIST COURT TECH FUND	\$	37,750.24	\$	-						\$	184.70	\$	37,934.94
65-010-100	HISTORICAL COMMISSION	\$	6,780.38	\$	-						\$	-	\$	6,780.38
70-010-100	CAPITAL PROJECTS FUND	\$	1,066.72	\$	-						\$	5.22	\$	1,071.94
75-010-100	INTEREST & SINKING	\$	801,122.05	\$	-						\$	3,919.65	\$	805,041.70
80-010-100	HOT CHECK FUND	\$	11,604.00	\$	-								\$	11,604.00
										11 111/232			\$	-
	GROUP TOTAL	\$	26,471,478.73	\$	171,560.64	\$ -	\$	-	\$		\$	137,443.71	\$	26,780,483.08
45.040.450	CODECITION CHANGE CHECKER		00 447 40	6	0.000.40							405.60	•	20 400 0
15-010-150	FORFEITURE FUND - SHERIFF	\$	22,147.10	1	9,833.10						\$		\$	32,166.09
16-010-160	AMERICAN RESUE PLAN	\$	3,967,770.62	-	71,350.00				-		\$	19,540.94	\$	4,058,661.56
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$	360,305.15	-	-			**	-		\$	1,287.96		361,593.1
11-010-165	CO. ATTORNEY SEIZURE FUND	\$	40,414.84	-	-						\$	189.93	-	40,604.7
17-010-117	FAIR GROUNDS	\$	22,956.75	\$	-	\$ -	\$	-	\$	9,685.11	\$	134.70	\$	32,776.56
	REPORT TOTAL	\$	30,885,073.19	\$	252,743.74	\$ -	\$	•	\$	9,685.11	\$	158,783.13	\$	31,306,285.1