

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

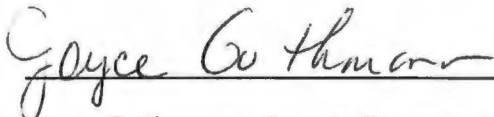
COUNTY TREASURER'S MONTHLY REPORT FOR

April 30, 2024

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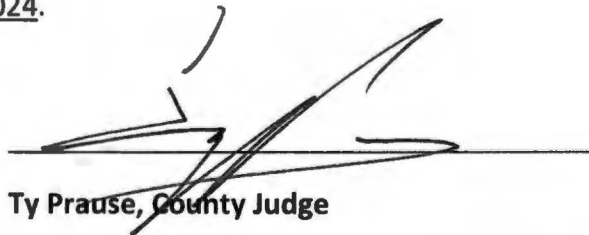
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 April 30, 2024, is \$31,043,856.32.

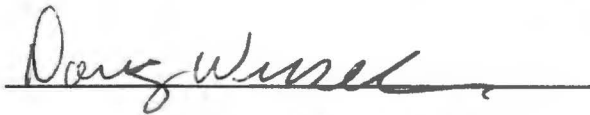


Joyce Guthmann, County Treasurer

Approved this 28<sup>th</sup> of May 2024.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

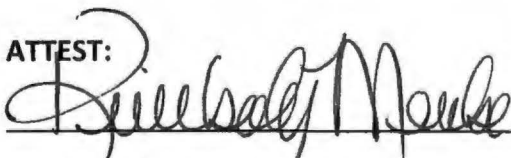


Ryan Brandt, Commissioner, Pct. 2

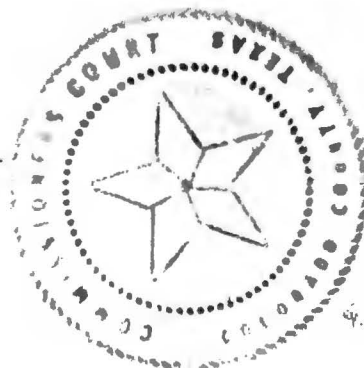


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
April 30, 2024

BOOK BALANCE as of 04/30/2024	\$	30,885,073.19
OUTSTANDING CHECKS		252,743.74
OUTSTANDING DEPOSITS		9,685.11
NOT RECORDED		
ADJUSTMENTS		-
INTEREST		158,783.13
BANK BALANCE as of 04/30/2024	\$	<u>31,306,285.17</u>

BANK BALANCE as of 04/30/2024		31,306,285.17
LESS OUTSTANDING CHECKS	\$	252,743.74
PLUS OUTSTANDING DEPOSIT		(9,685.11)
ADJUSTMENTS		

ADJUSTED BANK BALANCE as of 04/30/2024	\$	<u><u>31,043,856.32</u></u>
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BOOK BALANCE as of 04/30/2024	\$	30,885,073.19
INTEREST		158,783.13
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-

ADJUSTED BOOK BALANCE as of 04/30/2024	\$	<u><u>31,043,856.32</u></u>
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