

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

May 31, 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 May 31, 2024, is \$31,341,115.96.

Joyce Guthmann

Joyce Guthmann, County Treasurer

Approved this 24th of June 2024.

Ty Prause
Ty Prause, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Keith Neuendorff

Keith Neuendorff, Commissioner, Pct. 3

Ryan Brandt

Ryan Brandt, Commissioner, Pct. 2

Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke

Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
May 31, 2024

BOOK BALANCE as of 05/31/2024	\$	31,185,782.37
OUTSTANDING CHECKS		351,540.91
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS		
INTEREST		155,333.59
BANK BALANCE as of 05/31/2024	\$	<u>31,692,656.87</u>

BANK BALANCE as of 05/31/2024		31,692,656.87
LESS OUTSTANDING CHECKS	\$	351,540.91
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		

ADJUSTED BANK BALANCE as of 05/31/2024	\$	<u>31,341,115.96</u>
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BOOK BALANCE as of 05/31/2024	\$	31,185,782.37
INTEREST		155,333.59
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-

ADJUSTED BOOK BALANCE as of 05/31/2024	\$	<u>31,341,115.96</u>
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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
MAY 31, 2024								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 14,874,204.39	\$ 180,378.07				\$ 71,466.87	\$ 15,126,049.33
13-010-100	RECORDS PRESERVATION	\$ 945,190.19					\$ 5,024.70	\$ 950,214.89
14-010-100	AIRPORT FUND	\$ 176,650.04	\$ 8,146.58				\$ 939.08	\$ 185,735.70
21-010-100	R & B - PCT. #1	\$ 2,505,119.13	\$ 12,647.56				\$ 13,318.43	\$ 2,531,085.12
22-010-100	R & B - PCT. #2	\$ 2,245,177.10	\$ 110,231.27				\$ 11,935.65	\$ 2,367,344.02
23-010-100	R & B - PCT. #3	\$ 2,836,886.94	\$ 27,205.68				\$ 15,081.09	\$ 2,879,173.71
24-010-100	R & B - PCT.#4	\$ 2,032,786.41	\$ 11,236.75				\$ 10,806.43	\$ 2,054,829.59
31-010-100	ELECTION FUND	\$ 4,891.82	\$ 945.00				\$ 26.01	\$ 5,862.83
32-010-100	HAVA CARES ACT	\$ 4,048.47					\$ 21.52	\$ 4,069.99
45-010-100	LEOSE FUND	\$ 43,472.42					\$ 231.10	\$ 43,703.52
50-010-100	SECURITY FUND	\$ 57,196.58					\$ 68.06	\$ 57,264.64
55-010-100	LAW LIBRARY	\$ 157,858.17					\$ -	\$ 157,858.17
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,302.69					\$ 91.98	\$ 17,394.67
62-010-100	CO & DIST COURT TECH FUND	\$ 38,022.40					\$ 202.13	\$ 38,224.53
65-010-100	HISTORICAL COMMISSION	\$ 6,867.38					\$ -	\$ 6,867.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,072.42					\$ 5.70	\$ 1,078.12
75-010-100	INTEREST & SINKING	\$ 813,926.16	\$ 750.00				\$ 4,326.90	\$ 819,003.06
80-010-100	HOT CHECK FUND	\$ 11,515.20	\$ -					\$ 11,515.20
	GROUP TOTAL	\$ 26,772,187.91	\$ 351,540.91	\$ -	\$ -	\$ -	\$ 133,545.65	\$ 27,257,274.47
15-010-150	FORFEITURE FUND - SHERIFF	\$ 22,147.10					\$ 156.65	\$ 32,166.09
16-010-160	AMERICAN RESUE PLAN	\$ 3,967,770.62					\$ 19,507.50	\$ 4,058,661.56
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 360,305.15					\$ 1,759.43	\$ 361,593.11
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 40,414.84					\$ 197.74	\$ 40,604.77
17-010-117	FAIR GROUNDS	\$ 22,956.75		\$ -	\$ -	\$ -	\$ 166.62	\$ 32,776.56
	REPORT TOTAL	\$ 31,185,782.37	\$ 351,540.91	\$ -	\$ -	\$ -	\$ 155,333.59	\$ 31,692,656.87
Pending Conversion and Audit Adjustments								