

COMMISSIONERS COURT

COUNTY OF COLORADO

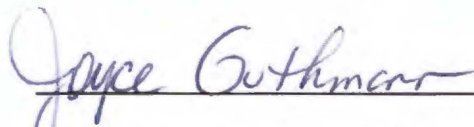
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

November 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 November 30, 2024, is \$23,825,938.50.



Joyce Guthmann, County Treasurer

Approved this 13th of January 2025.



Ty Prause, County Judge



Shannon Owers
~~Doug Wessels~~, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

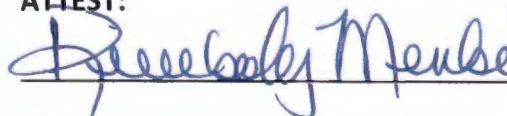


Ryan Brandt, Commissioner, Pct. 2

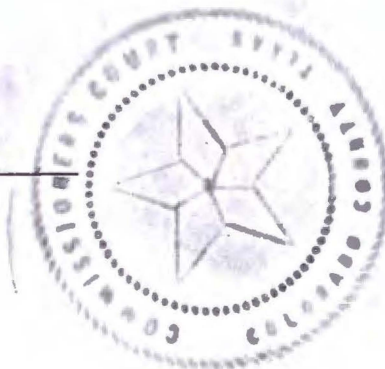


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
November 30, 2024

BOOK BALANCE as of 11/30/2024	\$	23,740,129.57
OUTSTANDING CHECKS		287,702.36
OUTSTANDING DEPOSITS		-
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		85,808.93
BANK BALANCE as of 11/30/2024	\$	<u>23,538,236.14</u>

BANK BALANCE as of 11/30/2024		23,538,236.14
LESS OUTSTANDING CHECKS	\$	287,702.36
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BANK BALANCE as of 11/30/2024	\$	<u>23,825,938.50</u>

BOOK BALANCE as of 11/30/2024	\$	23,740,129.57
INTEREST		85,808.93
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 11/30/2024	\$	<u><u>23,825,938.50</u></u>

COLORADO COUNTY TREASURER'S									
RECONCILIATION REPORT									
NOVEMBER 30, 2024									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	TRANSFERS NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 10,556,212.61	\$ -				\$ 26,976.64	\$ 10,583,189.25	
13-010-100	RECORDS PRESERVATION	\$ 1,011,161.84	\$ -				\$ 4,581.39	\$ 1,015,743.23	
14-010-100	AIRPORT FUND	\$ 224,034.36	\$ -				\$ 989.31	\$ 225,023.67	
21-010-100	R & B - PCT. #1	\$ 2,079,315.96	\$ -				\$ 9,581.83	\$ 2,088,897.79	
22-010-100	R & B - PCT. #2	\$ 1,690,151.75	\$ -				\$ 8,869.59	\$ 1,699,021.34	
23-010-100	R & B - PCT. #3	\$ 2,502,182.33	\$ -				\$ 11,391.12	\$ 2,513,573.45	
24-010-100	R & B - PCT.#4	\$ 1,815,816.57	\$ -				\$ 8,394.46	\$ 1,824,211.03	
31-010-100	ELECTION FUND	\$ 5,828.70	\$ -				\$ 12.25	\$ 5,840.95	
32-010-100	HAVA CARES ACT	\$ 4,129.42	\$ -				\$ 18.80	\$ 4,148.22	
45-010-100	LEOSE FUND	\$ 44,418.72	\$ -				\$ 202.21	\$ 44,620.93	
50-010-100	SECURITY FUND	\$ 39,520.37	\$ -				\$ 198.22	\$ 39,718.59	
55-010-100	LAW LIBRARY	\$ 162,657.14	\$ -				\$ -	\$ 162,657.14	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 14,118.15	\$ -				\$ 59.28	\$ 14,177.43	
62-010-100	CO & DIST COURT TECH FUND	\$ 40,373.02	\$ -				\$ 183.43	\$ 40,556.45	
65-010-100	HISTORICAL COMMISSION	\$ 7,053.38	\$ -				\$ -	\$ 7,053.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 1,093.86	\$ -				\$ 4.98	\$ 1,098.84	
75-010-100	INTEREST & SINKING	\$ 308,392.93	\$ -				\$ 1,186.80	\$ 309,579.73	
80-010-100	HOT CHECK FUND	\$ 11,254.79	\$ -				\$ -	\$ 11,254.79	
	GROUP TOTAL	\$ 20,517,715.90	\$ (285,809.12)				\$ 72,650.31	\$ 20,267,435.29	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 31,009.29					\$ 125.09	\$ 31,134.38	
16-010-160	AMERICAN RESUE PLAN	\$ 2,698,947.09					\$ 11,048.69	\$ 2,746,755.08	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 365,664.64	\$ (221.50)				\$ 1,474.61	\$ 366,917.75	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 98,637.40					\$ 397.91	\$ 99,035.31	
17-010-117	FAIR GROUNDS	\$ 28,155.25	\$ (1,671.74)				\$ 112.32	\$ 26,958.33	
	REPORT TOTAL	\$ 23,740,129.57	\$ (287,702.36)				\$ 85,808.93	\$ 23,538,236.14	
			Pending Conversion and Audit Adjustments						