

COMMISSIONERS COURT

COUNTY OF COLORADO

---

**AFFIDAVIT**

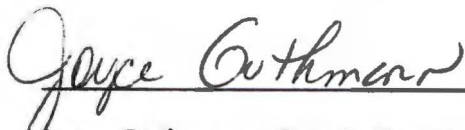
COUNTY TREASURER'S MONTHLY REPORT FOR

September 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 September 30, 2024, is \$25,682,718.95.



Joyce Guthmann, County Treasurer

Approved this 28th of October 2024.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

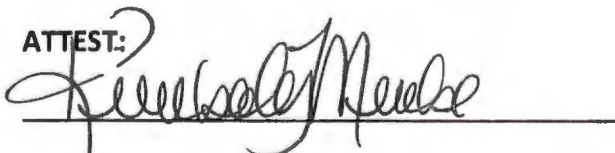


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
SEPTEMBER 30, 2024

BOOK BALANCE as of 09/30/2024	\$	25,561,086.01
OUTSTANDING CHECKS		370,863.77
OUTSTANDING DEPOSITS		-
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		121,632.94
BANK BALANCE as of 09/30/2024	\$	<u>25,311,855.18</u>

BANK BALANCE as of 09/30/2024		25,311,855.18
LESS OUTSTANDING CHECKS	\$	370,863.77
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BANK BALANCE as of 09/30/2024	\$	<u>25,682,718.95</u>

BOOK BALANCE as of 09/30/2024	\$	25,561,086.01
INTEREST		121,632.94
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 09/30/2024	\$	<u><u>25,682,718.95</u></u>

**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
SEPTEMBER 30, 2024**

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	TRANSFERS NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 11,660,620.41	\$ -				\$ 55,276.78	\$ 11,715,897.19	
13-010-100	RECORDS PRESERVATION	\$ 995,157.21	\$ -				\$ 5,162.25	\$ 1,000,319.46	
14-010-100	AIRPORT FUND	\$ 197,963.38	\$ -				\$ 1,075.21	\$ 199,038.59	
21-010-100	R & B - PCT. #1	\$ 2,267,387.14	\$ -				\$ 10,766.90	\$ 2,278,154.04	
22-010-100	R & B - PCT. #2	\$ 1,987,818.81	\$ -				\$ 9,963.29	\$ 1,997,782.10	
23-010-100	R & B - PCT. #3	\$ 2,658,743.58	\$ -				\$ 12,781.43	\$ 2,671,525.01	
24-010-100	R & B - PCT.#4	\$ 1,882,514.85	\$ -				\$ 9,538.09	\$ 1,892,052.94	
31-010-100	ELECTION FUND	\$ 8,126.72	\$ -				\$ 13.81	\$ 8,140.53	
32-010-100	HAVA CARES ACT	\$ 4,116.74	\$ -				\$ 21.18	\$ 4,137.92	
45-010-100	LEOSE FUND	\$ 44,281.94	\$ -				\$ 227.85	\$ 44,509.79	
50-010-100	SECURITY FUND	\$ 48,751.51	\$ -				\$ 223.92	\$ 48,975.43	
55-010-100	LAW LIBRARY	\$ 160,377.89	\$ -				\$ -	\$ 160,377.89	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 19,106.94	\$ -				\$ 66.80	\$ 19,173.74	
62-010-100	CO & DIST COURT TECH FUND	\$ 40,126.48	\$ -				\$ 206.68	\$ 40,333.16	
65-010-100	HISTORICAL COMMISSION	\$ 7,053.38	\$ -				\$ -	\$ 7,053.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 1,090.50	\$ -				\$ 5.61	\$ 1,096.11	
75-010-100	INTEREST & SINKING	\$ 257,411.59	\$ -				\$ 1,337.26	\$ 252,502.47	
80-010-100	HOT CHECK FUND	\$ 11,327.66	\$ -				\$ -	\$ 11,327.66	
	<b>GROUP TOTAL</b>	<b>\$ 22,251,976.73</b>	<b>\$ 370,863.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,667.06</b>	<b>\$ 21,987,780.02</b>	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 30,740.43					\$ 138.08	\$ 30,878.51	
16-010-160	AMERICAN RESUE PLAN	\$ 2,848,819.79					\$ 12,914.16	\$ 2,871,098.66	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 363,519.52					\$ 1,631.70	\$ 364,747.18	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 34,507.77					\$ 155.00	\$ 34,662.77	
17-010-117	FAIR GROUNDS	\$ 31,521.77					\$ 126.94	\$ 22,688.04	
	<b>REPORT TOTAL</b>	<b>\$ 25,561,086.01</b>	<b>\$ 370,863.77</b>				<b>\$ 121,632.94</b>	<b>\$ 25,311,855.18</b>	
			<b>**Pending Conversion and Audit Adjustments**</b>						