

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

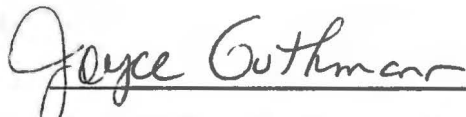
COUNTY TREASURER'S MONTHLY REPORT FOR

January 31, 2025

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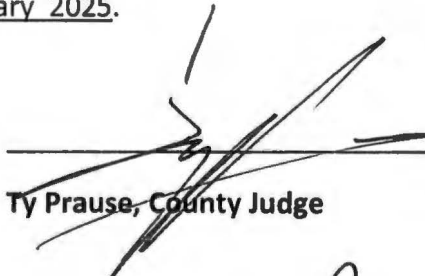
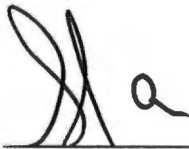
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 January 31, 2025, is \$27,651,344.28.

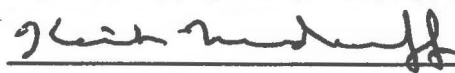


Joyce Guthmann, County Treasurer

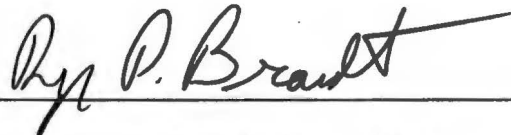
Approved this 24th of February 2025.

  
Ty Prause, County Judge

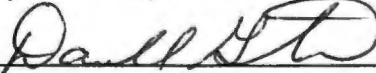
Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

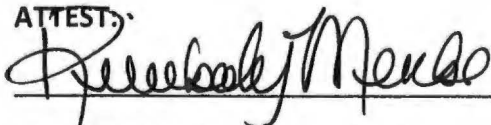


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
January 31, 2025

|                               |    |                      |
|-------------------------------|----|----------------------|
| BOOK BALANCE as of 01/31/2025 | \$ | 27,547,959.09        |
| OUTSTANDING CHECKS            |    | 573,667.16           |
| OUTSTANDING DEPOSITS          |    | 9,833.10             |
| TRANSFERS NOT RECORDED        |    |                      |
| ADJUSTMENTS                   |    |                      |
| INTEREST                      |    | 103,385.19           |
| BANK BALANCE as of 01/31/2025 | \$ | <u>28,234,844.54</u> |

|                                        |    |                      |
|----------------------------------------|----|----------------------|
| BANK BALANCE as of 01/31/2025          |    | 28,234,844.54        |
| LESS OUTSTANDING CHECKS                | \$ | (573,667.16)         |
| PLUS OUTSTANDING DEPOSIT               |    | (9,833.10)           |
| ADJUSTMENTS                            |    |                      |
| TRANSFER NOT RECORDED                  |    |                      |
| ADJUSTED BANK BALANCE as of 01/31/2025 | \$ | <u>27,651,344.28</u> |

|                                        |    |                             |
|----------------------------------------|----|-----------------------------|
| BOOK BALANCE as of 01/31/2025          | \$ | 27,547,959.09               |
| INTEREST                               |    | 103,385.19                  |
| OUTSTANDING DEPOSITS                   |    |                             |
| ADJUSTMENTS                            |    |                             |
| NOT RECORDED                           |    |                             |
| ADJUSTED BOOK BALANCE as of 01/31/2025 | \$ | <u><u>27,651,344.28</u></u> |

| COLORADO COUNTY TREASURER'S |                               |                  |                       |                         |               |             |               |                  |
|-----------------------------|-------------------------------|------------------|-----------------------|-------------------------|---------------|-------------|---------------|------------------|
| RECONCILIATION REPORT       |                               |                  |                       |                         |               |             |               |                  |
| JANUARY 31, 2025            |                               |                  |                       |                         |               |             |               |                  |
| ACCT #                      | ACCOUNT TITLE                 | BALANCE          | OUTSTANDING<br>CHECKS | OUTSTANDING<br>DEPOSITS | CANCEL<br>CKS | ADJUSTMENTS | INTEREST      | BANK<br>BALANCE  |
| 12-010-100                  | GENERAL FUND                  | \$ 13,092,193.69 | \$ 309,360.26         | \$ -                    | \$ -          | \$ -        | \$ 49,355.03  | \$ 13,450,908.98 |
| 13-010-100                  | RECORDS PRESERVATION          | \$ 1,033,854.50  | \$ -                  |                         |               |             | \$ 3,699.16   | \$ 1,037,553.66  |
| 14-010-100                  | AIRPORT FUND                  | \$ 237,417.26    | \$ -                  |                         |               |             | \$ 849.49     | \$ 238,266.75    |
| 21-010-100                  | R & B - PCT. #1               | \$ 2,530,628.46  | \$ 17,002.26          |                         |               |             | \$ 9,054.67   | \$ 2,556,685.39  |
| 22-010-100                  | R & B - PCT. #2               | \$ 2,173,239.18  | \$ 1,177.43           |                         |               |             | \$ 7,775.92   | \$ 2,182,192.53  |
| 23-010-100                  | R & B - PCT. #3               | \$ 3,055,450.25  | \$ 1,711.56           |                         |               |             | \$ 10,932.50  | \$ 3,068,094.31  |
| 24-010-100                  | R & B - PCT.#4                | \$ 2,178,948.51  | \$ 12,471.58          |                         |               |             | \$ 7,796.35   | \$ 2,199,216.44  |
| 31-010-100                  | ELECTION FUND                 | \$ 5,873.37      | \$ -                  |                         |               |             | \$ 21.02      | \$ 5,894.39      |
| 32-010-100                  | HAVA CARES ACT                | \$ 4,161.07      | \$ -                  |                         |               |             | \$ 14.89      | \$ 4,175.96      |
| 45-010-100                  | LEOSE FUND                    | \$ 44,759.11     | \$ -                  |                         |               |             | \$ 160.15     | \$ 44,919.26     |
| 50-010-100                  | SECURITY FUND                 | \$ 35,955.51     | \$ -                  |                         |               |             | \$ 128.65     | \$ 36,084.16     |
| 55-010-100                  | LAW LIBRARY                   | \$ 163,444.81    | \$ -                  |                         |               |             | \$ -          | \$ 163,444.81    |
| 60-010-100                  | JUSTICE COURT TECHNOLOGY      | \$ 15,132.06     | \$ -                  |                         |               |             | \$ 54.14      | \$ 15,186.20     |
| 62-010-100                  | CO & DIST COURT TECH FUND     | \$ 41,186.12     | \$ -                  |                         |               |             | \$ 147.37     | \$ 41,333.49     |
| 65-010-100                  | HISTORICAL COMMISSION         | \$ 7,078.38      | \$ -                  |                         |               |             | \$ -          | \$ 7,078.38      |
| 70-010-100                  | CAPITAL PROJECTS FUND         | \$ 635,371.44    | \$ -                  |                         |               |             | \$ 3.94       | \$ 635,375.38    |
| 75-010-100                  | INTEREST & SINKING            | \$ 10,014.75     | \$ -                  |                         |               |             | \$ 2,273.36   | \$ 12,288.11     |
| 80-010-100                  | HOT CHECK FUND                | \$ 11,231.56     | \$ -                  |                         |               |             | \$ -          | \$ 11,231.56     |
|                             | <b>GROUP TOTAL</b>            | \$ 25,275,940.03 | \$ 341,723.09         | \$ -                    | \$ -          | \$ -        | \$ 92,266.64  | \$ 25,709,929.76 |
| 15-010-150                  | FORFEITURE FUND - SHERIFF     | \$ 20,549.68     |                       | \$ 9,833.10             |               |             | \$ 121.38     | \$ 30,504.16     |
| 16-010-160                  | AMERICAN RESUE PLAN           | \$ 1,743,751.45  | \$ 231,385.35         |                         |               |             | \$ 8,852.45   | \$ 1,984,099.90  |
| 17-010-170                  | FAIRGROUNDS                   | \$ 25,474.42     | \$ 558.72             |                         |               |             | \$ 102.02     | \$ 26,142.87     |
| 10-010-155                  | CO. ATTORNEY FORFEITURE FUND  | \$ 366,496.15    | \$ -                  |                         |               |             | \$ 1,466.43   | \$ 367,962.58    |
| 11-010-165                  | CO. ATTORNEY SEIZURE FUND     | \$ 99,442.43     | \$ -                  |                         |               |             | \$ 515.64     | \$ 99,839.71     |
| 85-010-185                  | CO. ATTORNEY STATE SUPPLMT FD | \$ 16,304.93     | \$ -                  |                         |               |             | \$ 60.63      | \$ 16,365.56     |
|                             | <b>REPORT TOTAL</b>           | \$ 27,547,959.09 | \$ 573,667.16         | \$ 9,833.10             | \$ -          | \$ -        | \$ 103,385.19 | \$ 28,234,844.54 |

"Pending Audit Adjustments"