

COMMISSIONERS COURT

COUNTY OF COLORADO

---

**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

MARCH 31, 2021

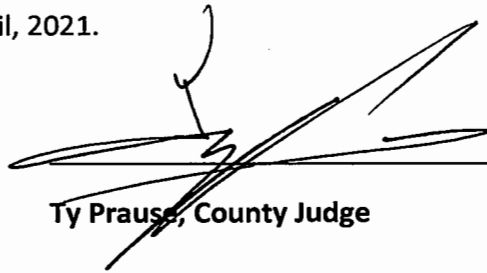
---

**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.

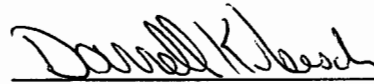
**THEREFORE**, the amount of cash and other assets stated in the County Treasurer's Monthly Report for MARCH 31, 2021 is \$21,098,708.64.

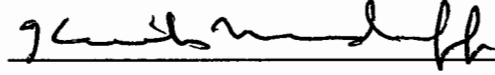
  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

Approved this 12<sup>th</sup> of April, 2021.

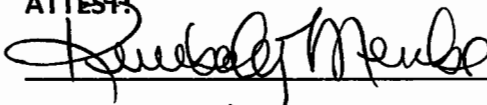
  
\_\_\_\_\_  
Ty Prause, County Judge

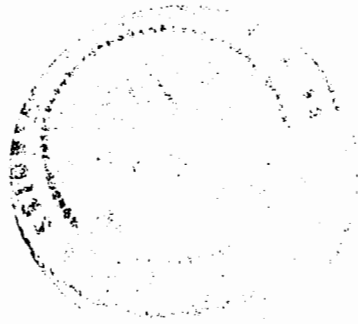
  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner, Pct. 2

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
MARCH 31, 2021

|   |    |                             |
|---|----|-----------------------------|
| BOOK BALANCE as of 03/01/2021                                   | \$ | 21,074,589.11               |
| OUTSTANDING CHECKS  |    | 299,550.26                  |
| OUTSTANDING DEPOSITS<br>NOT RECORDED<br>ADJUSTMENTS<br>INTEREST |    | <u>24,119.53</u>            |
| BANK BALANCE as of 03/31/2021                                   | \$ | 21,398,258.90               |
| <br>  |    |                             |
| BANK BALANCE as of 03/31/2021                                   | \$ | 21,398,258.90               |
| LESS OUTSTANDING CHECKS   |    | 299,550.26                  |
| PLUS OUTSTANDING DEPOSIT<br>ADJUSTMENTS                         |    |                             |
| <br>  |    |                             |
| ADJUSTED BANK BALANCE as of 03/31/2021                          | \$ | <u><u>21,098,708.64</u></u> |
| <br>  |    |                             |
| BOOK BALANCE as of 03/31/2021                                   | \$ | 21,074,589.11               |
| INTEREST  |    | 24,119.53                   |
| OUTSTANDING DEPOSITS  |    | -                           |
| ADJUSTMENTS   |    | -                           |
| NOT RECORDED  |    | <u>-</u>                    |
| <br>  |    |                             |
| ADJUSTED BOOK BALANCE as of 03/31/2021                          | \$ | <u><u>21,098,708.64</u></u> |

**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

MARCH 31, 2021

| ACCT #     | ACCOUNT TITLE                 | BALANCE          | OUTSTANDING<br>CHECKS | OUTSTANDING<br>DEPOSITS | NOT<br>RECORDED | ADJUSTMENTS | INTEREST     | BANK<br>BALANCE  |
|------------|-------------------------------|------------------|-----------------------|-------------------------|-----------------|-------------|--------------|------------------|
| 12-010-100 | GENERAL FUND                  | \$ 10,676,594.97 | \$ 59,052.16          | \$ -                    |                 |             | \$ 12,223.67 | \$ 10,747,870.80 |
| 13-010-100 | RECORDS PRESERVATION          | \$ 825,177.06    | \$ 20.00              |                         |                 |             | \$ 932.75    | \$ 826,129.81    |
| 14-010-100 | AIRPORT FUND                  | \$ 48,411.21     | \$ -                  |                         |                 |             | \$ 54.72     | \$ 48,465.93     |
| 21-010-100 | R & B - PCT. #1               | \$ 2,075,279.24  | \$ 30.00              |                         |                 |             | \$ 2,345.83  | \$ 2,077,655.07  |
| 22-010-100 | R & B - PCT. #2               | \$ 1,369,173.95  | \$ -                  |                         |                 |             | \$ 1,547.67  | \$ 1,370,721.62  |
| 23-010-100 | R & B - PCT. #3               | \$ 2,233,969.70  | \$ 15,426.88          |                         |                 |             | \$ 2,525.21  | \$ 2,251,921.79  |
| 24-010-100 | R & B - PCT. #4               | \$ 2,285,976.44  | \$ 236.07             |                         |                 |             | \$ 2,584.00  | \$ 2,288,796.51  |
| 31-010-100 | ELECTION FUND                 | \$ 9,672.30      | \$ -                  |                         |                 |             | \$ 10.93     | \$ 9,683.23      |
| 32-010-100 | HAVA CARES ACT                | \$ 106,366.10    | \$ -                  |                         |                 |             | \$ 120.23    | \$ 106,486.33    |
| 45-010-100 | LEOSE FUND                    | \$ 9,118.43      | \$ -                  |                         |                 |             | \$ 10.31     | \$ 9,128.74      |
| 50-010-100 | SECURITY FUND                 | \$ 10,512.70     | \$ 5.00               |                         |                 |             | \$ 11.88     | \$ 10,529.58     |
| 55-010-100 | LAW LIBRARY                   | \$ 118,973.29    | \$ 35.00              |                         |                 |             | \$ -         | \$ 119,008.29    |
| 60-010-100 | JUSTICE COURT TECHNOLOGY      | \$ 9,856.48      | \$ -                  |                         |                 |             | \$ 11.14     | \$ 9,867.62      |
| 62-010-100 | CO & DIST COURT TECH FUND     | \$ 34,138.13     | \$ -                  |                         |                 |             | \$ 38.59     | \$ 34,176.72     |
| 65-010-100 | HISTORICAL COMMISSION         | \$ 4,510.38      | \$ -                  |                         |                 |             | \$ -         | \$ 4,510.38      |
| 70-010-100 | CAPITAL PROJECTS FUND         | \$ 172,922.85    | \$ -                  |                         |                 |             | \$ 195.47    | \$ 173,118.32    |
| 75-010-100 | INTEREST & SINKING            | \$ 662,764.53    | \$ -                  |                         |                 |             | \$ 749.17    | \$ 663,513.70    |
| 80-010-100 | HOT CHECK FUND                | \$ 13,790.17     | \$ -                  |                         |                 |             | \$ -         | \$ 13,790.17     |
|            |                               |                  | \$ -                  |                         |                 |             |              |                  |
|            | GROUP TOTAL                   | \$ 20,667,207.93 | \$ 74,805.11          | \$ -                    | \$ -            | \$ -        | \$ 23,361.57 | \$ 20,765,374.61 |
|            |                               |                  |                       |                         |                 |             |              |                  |
| 90-010-120 | PAYROLL                       | \$ 15,285.40     | \$ 224,745.15         | \$ -                    |                 | \$ -        | \$ 331.78    | \$ 240,362.33    |
| 15-010-150 | FORFEITURE FUND - SHERIFF     | \$ 60,954.05     | \$ -                  |                         |                 | \$ -        | \$ 67.85     | \$ 61,021.90     |
| 10-010-155 | CO. ATTORNEY FORFEITURE FUND  | \$ 301,434.07    | \$ -                  |                         |                 | \$ -        | \$ 335.80    | \$ 301,769.87    |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND     | \$ 20,242.70     | \$ -                  |                         |                 | \$ -        | \$ 22.53     | \$ 20,265.23     |
| 19-010-140 | ROCK ISLAND WATER IMPROVEMEN  | \$ -             | \$ -                  |                         |                 | \$ -        | \$ -         | \$ -             |
| 85-010-185 | CO. ATTORNEY STATE SUPPLMT FD | \$ 9,464.96      | \$ -                  |                         | \$ -            | \$ -        | \$ -         | \$ 9,464.96      |
| 29-010-130 | CRTHOUSE RESTORATION PROJECT  | \$ -             | \$ -                  |                         |                 | \$ -        | \$ -         | \$ -             |
|            |                               |                  |                       |                         |                 |             |              |                  |
|            | REPORT TOTAL                  | \$ 21,074,589.11 | \$ 299,550.26         | \$ -                    | \$ -            | \$ -        | \$ 24,119.53 | \$ 21,398,258.90 |