

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

MAY 31, 2021

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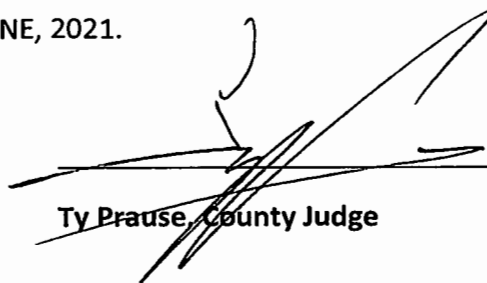
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 MAY 31, 2021 is \$20,438,800.21.

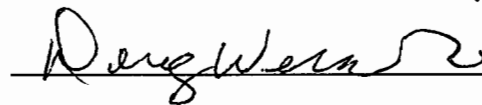
  
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Joyce Guthmann, County Treasurer

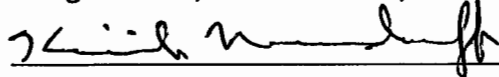
Approved this 14th of JUNE, 2021.

  
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Ty Prause, County Judge

  
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Doug Wessels, Commissioner, Pct. 1

  
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Keith Neuendorff, Commissioner, Pct. 3

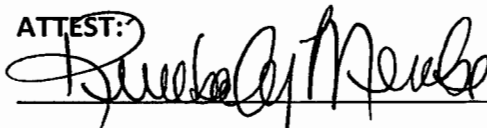
  
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Darrell Kubesch, Commissioner, Pct. 2

  
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Darrell Gertson, Commissioner, Pct. 4

ATTEST:

  
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Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
MAY 31, 2021

BOOK BALANCE as of 05/31/2021	\$	20,415,078.93
OUTSTANDING CHECKS		474,659.86
OUTSTANDING DEPOSITS		(200.00)
NOT RECORDED		
ADJUSTMENTS		
INTEREST		23,721.28
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BANK BALANCE as of 05/31/2021	\$	20,913,260.07
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BANK BALANCE as of 05/31/2021	\$	20,913,260.07
LESS OUTSTANDING CHECKS		474,659.86
PLUS OUTSTANDING DEPOSIT		200.00
ADJUSTMENTS		

ADJUSTED BANK BALANCE as of 05/31/2021	\$	<u>20,438,800.21</u>
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BOOK BALANCE as of 05/31/2021	\$	20,415,078.93
INTEREST		23,721.28
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 05/31/2021	\$	<u>20,438,800.21</u>
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COLORADO COUNTY TREASURER'S								
RECONCILIATION REPORT								
MAY 31, 2021								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 10,318,884.84	\$ 59,266.10	\$ (200.00)			\$ 12,122.79	\$ 10,390,073.73
13-010-100	RECORDS PRESERVATION	\$ 850,191.08	\$ -				\$ 935.13	\$ 851,126.21
14-010-100	AIRPORT FUND	\$ 51,038.36	\$ -				\$ 57.80	\$ 51,096.16
21-010-100	R & B - PCT. #1	\$ 1,988,866.48	\$ 2,578.25				\$ 2,216.73	\$ 1,993,661.46
22-010-100	R & B - PCT. #2	\$ 1,212,552.46	\$ 163.21				\$ 1,455.59	\$ 1,214,171.26
23-010-100	R & B - PCT. #3	\$ 2,173,697.44	\$ 7,288.69				\$ 2,476.03	\$ 2,183,462.16
24-010-100	R & B - PCT.#4	\$ 2,222,793.93	\$ 1,718.62				\$ 2,527.82	\$ 2,227,040.37
31-010-100	ELECTION FUND	\$ 14,607.69	\$ -				\$ 8.37	\$ 14,616.06
32-010-100	HAVA CARES ACT	\$ 106,605.38	\$ -				\$ 118.80	\$ 106,724.18
45-010-100	LEOSE FUND	\$ 6,974.95	\$ 1,439.00				\$ 9.63	\$ 8,423.58
50-010-100	SECURITY FUND	\$ 43.64	\$ -				\$ 7.70	\$ 51.34
55-010-100	LAW LIBRARY	\$ 121,356.23	\$ -				\$ -	\$ 121,356.23
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 11,943.56	\$ -				\$ 12.42	\$ 11,955.98
62-010-100	CO & DIST COURT TECH FUND	\$ 35,063.11	\$ -				\$ 38.51	\$ 35,101.62
65-010-100	HISTORICAL COMMISSION	\$ 4,550.38	\$ -				\$ -	\$ 4,550.38
70-010-100	CAPITAL PROJECTS FUND	\$ 173,311.86	\$ -				\$ 193.14	\$ 173,505.00
75-010-100	INTEREST & SINKING	\$ 695,864.43	\$ -				\$ 768.21	\$ 696,632.64
80-010-100	HOT CHECK FUND	\$ 14,032.22	\$ -					\$ 14,032.22
			\$ -					
	GROUP TOTAL	\$ 20,002,378.04	\$ 72,453.87	\$ (200.00)	\$ -	\$ -	\$ 22,948.67	\$ 20,097,580.58
90-010-120	PAYROLL	\$ 15,809.91	\$ 402,205.99	\$ -		\$ -	\$ 346.37	\$ 418,362.27
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,087.64	\$ -			\$ -	\$ 68.00	\$ 61,155.64
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,293.29	\$ -			\$ -	\$ 335.66	\$ 301,628.95
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,287.06	\$ -			\$ -	\$ 22.58	\$ 20,309.64
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -			\$ -	\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 14,222.99	\$ -		\$ -	\$ -	\$ -	\$ 14,222.99
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -
	REPORT TOTAL	\$ 20,415,078.93	\$ 474,659.86	\$ (200.00)	\$ -	\$ -	\$ 23,721.28	\$ 20,913,260.07