

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

OCTOBER 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 October 31, 2021 is \$17,789,281.04.

  
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Joyce Guthmann, County Treasurer

Approved this 8th of November, 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

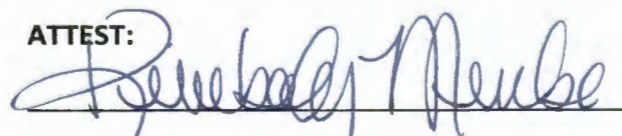
Absent

Darrell Kubesch, Commissioner, Pct. 2

  
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Darrell Gertson, Commissioner, Pct. 4

ATTEST:

  
\_\_\_\_\_

Kimberly Menke, County Clerk



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
OCTOBER 31, 2021

BOOK BALANCE as of 10/31/2021	\$	17,768,207.09
OUTSTANDING CHECKS		735,294.96
OUTSTANDING DEPOSITS		(509.00)
NOT RECORDED		
ADJUSTMENTS		368.00
INTEREST		21,073.95
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BANK BALANCE as of 10/31/2021	\$	18,524,435.00
BANK BALANCE as of 10/31/2021	\$	18,524,435.00
LESS OUTSTANDING CHECKS		735,294.96
PLUS OUTSTANDING DEPOSIT		509.00
ADJUSTMENTS		(368.00)
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ADJUSTED BANK BALANCE as of 10/31/2021	\$	<u>17,789,281.04</u>
BOOK BALANCE as of 10/31/2021	\$	17,768,207.09
INTEREST		21,073.95
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 10/31/2021	\$	<u>17,789,281.04</u>

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT OCTOBER 31, 2021								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 7,660,202.57	\$ 172,690.53	\$ (509.00)		\$ 368.00	\$ 9,195.51	\$ 7,841,947.61
13-010-100	RECORDS PRESERVATION	\$ 669,941.83	\$ -				\$ 789.22	\$ 670,731.05
14-010-100	AIRPORT FUND	\$ 69,120.56	\$ -				\$ 81.43	\$ 69,201.99
21-010-100	R & B - PCT. #1	\$ 1,553,693.60	\$ 38,073.03				\$ 1,830.31	\$ 1,593,596.94
22-010-100	R & B - PCT. #2	\$ 960,056.73	\$ 44,611.84				\$ 1,130.98	\$ 1,005,799.55
23-010-100	R & B - PCT. #3	\$ 1,739,199.96	\$ 55,895.26				\$ 2,048.84	\$ 1,797,144.06
24-010-100	R & B - PCT.#4	\$ 1,953,997.12	\$ 4,277.63				\$ 2,301.88	\$ 1,960,576.63
31-010-100	ELECTION FUND	\$ 14,683.46	\$ -				\$ 17.30	\$ 14,700.76
32-010-100	HAVA CARES ACT	\$ 107,216.31	\$ -				\$ 126.30	\$ 107,342.61
45-010-100	LEOSE FUND	\$ 2,942.62	\$ 365.00				\$ 3.47	\$ 3,311.09
50-010-100	SECURITY FUND	\$ 10,269.40	\$ -				\$ 12.10	\$ 10,281.50
55-010-100	LAW LIBRARY	\$ 127,171.77	\$ -				\$ 11.79	\$ 127,183.56
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,009.50	\$ -				\$ -	\$ 10,009.50
62-010-100	CO & DIST COURT TECH FUND	\$ 36,763.70	\$ -				\$ 43.31	\$ 36,807.01
65-010-100	HISTORICAL COMMISSION	\$ 4,781.38	\$ -				\$ -	\$ 4,781.38
70-010-100	CAPITAL PROJECTS FUND	\$ 174,305.09	\$ -				\$ 205.34	\$ 174,510.43
75-010-100	INTEREST & SINKING	\$ 146,778.44	\$ -				\$ 172.91	\$ 146,951.35
80-010-100	HOT CHECK FUND	\$ 13,648.42	\$ -				\$ -	\$ 13,648.42
			\$ -					
	GROUP TOTAL	\$ 15,254,782.46	\$ 315,913.29	\$ (509.00)		\$ 368.00	\$ 17,970.69	\$ 15,588,525.44
90-010-120	PAYROLL	\$ 21,805.94	\$ 419,381.67	\$ -		\$ -	\$ 343.03	\$ 441,530.64
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,194.11	\$ -			\$ -	\$ 62.60	\$ 56,256.71
16-010-160	AMERICAN RESUE PLAN	\$ 2,091,656.06	\$ -			\$ -	\$ 2,328.44	\$ 2,093,984.50
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 300,945.43	\$ -			\$ -	\$ 335.29	\$ 301,280.72
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,454.79	\$ -			\$ -	\$ 33.90	\$ 30,488.69
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -			\$ -	\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,368.30	\$ -		\$ -	\$ -	\$ -	\$ 12,368.30
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -
	REPORT TOTAL	\$ 17,768,207.09	\$ 735,294.96	\$ (509.00)	\$ -	\$ 368.00	\$ 21,073.95	\$ 18,524,435.00