

**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
SEPTEMBER 30, 2022

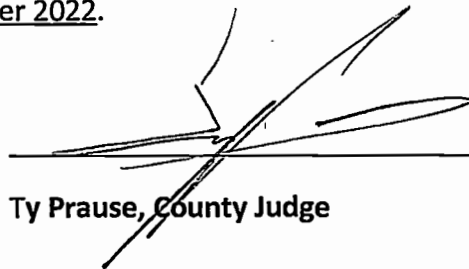
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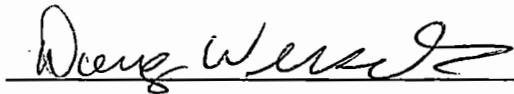
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 SEPTEMBER 30TH is \$22,449,875.61.

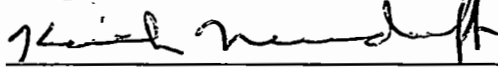
  
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Joyce Guthmann, County Treasurer

Approved this 11th of October 2022.

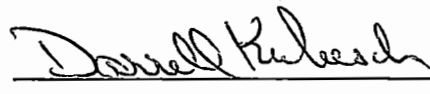
  
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Ty Prause, County Judge

  
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Doug Wessels, Commissioner, Pct. 1

  
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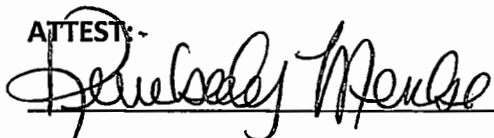
Keith Neuendorff, Commissioner, Pct. 3

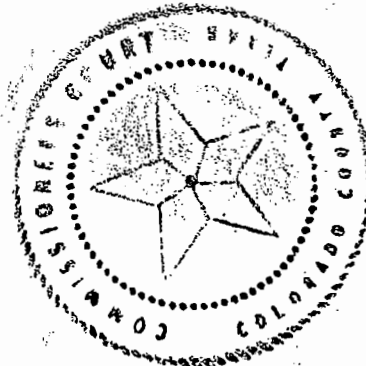
  
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Darrell Kubesch, Commissioner, Pct. 2

  
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Darrell Gertson, Commissioner, Pct. 4

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



COLORADO COUNTY  
AFFIDAVIT SUMMARY  
SEPTEMBER 30, 2022

BOOK BALANCE as of 09/30/2022	\$	22,388,977.78
OUTSTANDING CHECKS		554,970.42
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		<u>60,897.83</u>
BANK BALANCE as of 09/30/2022	\$	23,004,846.03
BANK BALANCE as of 09/30/2022	\$	23,004,846.03
LESS OUTSTANDING CHECKS		554,970.42
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 09/30/2022	\$	<u><u>22,449,875.61</u></u>
BOOK BALANCE as of 09/30/2022	\$	22,388,977.78
INTEREST		60,897.83
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		<u>-</u>
ADJUSTED BOOK BALANCE as of 09/30/2022	\$	<u><u>22,449,875.61</u></u>

COLORADO COUNTY TREASURER'S								
RECONCILIATION REPORT								
SEPTEMBER 30, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 9,813,870.83	\$ 74,580.46			\$ -	\$ 26,516.50	\$ 9,914,967.79
13-010-100	RECORDS PRESERVATION	\$ 789,273.53	\$ -				\$ 2,144.40	\$ 791,417.93
14-010-100	AIRPORT FUND	\$ 102,305.25	\$ 9,212.96				\$ 277.96	\$ 111,796.17
21-010-100	R & B - PCT. #1	\$ 1,585,866.20	\$ 124,132.19				\$ 4,308.68	\$ 1,714,307.07
22-010-100	R & B - PCT. #2	\$ 1,060,563.34	\$ 58,126.74				\$ 2,881.47	\$ 1,121,571.55
23-010-100	R & B - PCT. #3	\$ 1,707,373.30	\$ 16,829.90				\$ 4,638.80	\$ 1,728,842.00
24-010-100	R & B - PCT.#4	\$ 2,062,695.40	\$ 4,239.46				\$ 5,604.18	\$ 2,072,539.04
31-010-100	ELECTION FUND	\$ 17,603.29	\$ 110.00				\$ 47.83	\$ 17,761.12
32-010-100	HAVA CARES ACT	\$ 26,030.73	\$ 3,267.70				\$ 70.72	\$ 29,369.15
45-010-100	LEOSE FUND	\$ 26,917.30	\$ -				\$ 73.13	\$ 26,990.43
50-010-100	SECURITY FUND	\$ 35,638.64	\$ -				\$ 96.83	\$ 35,735.47
55-010-100	LAW LIBRARY	\$ 137,632.82	\$ -				\$ -	\$ 137,632.82
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 18,262.19	\$ -				\$ 49.62	\$ 18,311.81
62-010-100	CO & DIST COURT TECH FUND	\$ 32,343.84	\$ -				\$ 87.88	\$ 32,431.72
65-010-100	HISTORICAL COMMISSION	\$ 5,839.38	\$ -				\$ -	\$ 5,839.38
70-010-100	CAPITAL PROJECTS FUND	\$ 163,804.45	\$ -				\$ 445.04	\$ 164,249.49
75-010-100	INTEREST & SINKING	\$ 147,958.03	\$ -				\$ 973.77	\$ 148,931.80
80-010-100	HOT CHECK FUND	\$ 12,867.37	\$ 63.07				\$ -	\$ 12,930.44
			\$ -					
	GROUP TOTAL	\$ 17,746,845.89	\$ 290,562.48			\$ -	\$ 48,216.81	\$ 18,085,625.18
90-010-120	PAYROLL	\$ 17,455.02	\$ 264,407.94				\$ 739.97	\$ 282,602.93
15-010-150	FORFEITURE FUND - SHERIFF	\$ 51,304.92					\$ 137.40	\$ 51,442.32
16-010-160	AMERICAN RESUE PLAN	\$ 4,211,735.64					\$ 10,906.44	\$ 4,222,642.08
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 298,714.29	\$ -				\$ 774.21	\$ 299,488.50
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 47,500.11	\$ -				\$ 123.00	\$ 47,623.11
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,421.91	\$ -				\$ -	\$ 15,421.91
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 22,388,977.78	\$ 554,970.42	\$ -	\$ -	\$ -	\$ 60,897.83	\$ 23,004,846.03