

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

FEBRUARY 28, 2019

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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 February 28, 2019 is \$18,382,208.68

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

Approved this 11<sup>th</sup> day of March, 2019

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


  
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Doug Wessels, Commissioner, Pct. 1

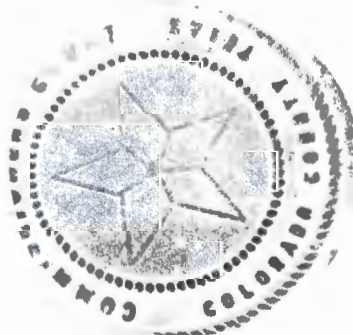
  
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Darrell Kubesch, Commissioner, Pct. 2

  
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Tommy Hahn, Commissioner, Pct. 3

  
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Darrell Gertson, Commissioner, Pct. 4

ATTEST:

  
\_\_\_\_\_  
Kimberly Menke, County Clerk



# COLORADO COUNTY

## AFFIDAVIT SUMMARY

FEBRUARY 28, 2019

BOOK BALANCE as of 02/28/2019	\$	18,343,213.24
OUTSTANDING CHECKS		415,938.25
OUTSTANDING DEPOSITS		(1,011.00)
NOT RECORDED		
ADJUSTMENTS		-
INTEREST		38,995.44
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BANK BALANCE as of 02/28/2019	\$	18,797,135.93
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BANK BALANCE as of 02/28/2019	\$	18,797,135.93
LESS OUTSTANDING CHECKS		415,938.25
PLUS OUTSTANDING DEPOSIT		1,011.00
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ADJUSTED BANK BALANCE as of 02/28/2019	\$	<u>18,382,208.68</u>
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BOOK BALANCE as of 02/28/2019	\$	18,343,213.24
INTEREST		38,995.44
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		
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ADJUSTED BOOK BALANCE as of 02/28/2019	\$	<u>18,382,208.68</u>
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**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
FEBRUARY 28, 2019**

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 8,474,097.44	\$ 69,733.42	\$ (1,011.00)		\$ -	\$ 18,008.43	\$ 8,560,828.29
13-010-100	RECORDS PRESERVATION	\$ 569,664.74	\$ -				\$ 1,195.14	\$ 570,859.88
14-010-100	AIRPORT FUND	\$ 19,085.71	\$ 68.78				\$ 40.04	\$ 19,194.53
21-010-100	R & B - PCT. #1	\$ 1,889,954.16	\$ 4,672.04				\$ 3,965.06	\$ 1,898,591.26
22-010-100	R & B - PCT. #2	\$ 2,014,568.15	\$ 6,122.55				\$ 4,226.50	\$ 2,024,917.20
23-010-100	R & B - PCT. #3	\$ 2,043,168.35	\$ 3,547.06				\$ 4,286.50	\$ 2,051,001.91
24-010-100	R & B - PCT. #4	\$ 1,916,769.08	\$ 3,691.91				\$ 4,021.32	\$ 1,924,482.31
45-010-100	LEOSE FUND	\$ 8,687.04	\$ 2,700.99				\$ 18.23	\$ 11,406.26
50-010-100	SECURITY FUND	\$ 310.35	\$ -				\$ 0.65	\$ 311.00
55-010-100	LAW LIBRARY	\$ 91,422.89					\$ -	\$ 91,422.89
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 1,876.21	\$ -				\$ 3.94	\$ 1,880.15
62-010-100	CO & DIST COURT TECH FUND	\$ 24,475.30	\$ -				\$ 51.35	\$ 24,526.65
65-010-100	HISTORICAL COMMISSION	\$ 3,943.38	\$ -				\$ -	\$ 3,943.38
70-010-100	CAPITAL PROJECTS FUND	\$ 167,422.04	\$ -				\$ 351.25	\$ 167,773.29
75-010-100	INTEREST & SINKING	\$ 602,825.69					\$ 1,264.71	\$ 604,090.40
80-010-100	HOT CHECK FUND	\$ 14,282.10	\$ 84.69				\$ -	\$ 14,366.79
	<b>GROUP TOTAL</b>	<b>\$ 17,842,552.63</b>	<b>\$ 90,621.44</b>	<b>\$ (1,011.00)</b>		<b>\$ -</b>	<b>\$ 37,433.12</b>	<b>\$ 17,969,596.19</b>
90-010-120	PAYROLL	\$ 15,909.97	\$ 325,316.81				\$ 568.82	\$ 341,795.60
15-010-150	FORFEITURE FUND - SHERIFF	\$ 66,553.38	\$ -				\$ 139.23	\$ 66,692.61
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,438.46	\$ -				\$ 606.04	\$ 290,044.50
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,659.87	\$ -				\$ 248.23	\$ 118,908.10
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,098.93	\$ -				\$ -	\$ 10,098.93
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 18,343,213.24</b>	<b>\$ 415,938.25</b>	<b>\$ (1,011.00)</b>		<b>\$ -</b>	<b>\$ 38,995.44</b>	<b>\$ 18,797,135.93</b>