

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

SEPTEMBER 30, 2018

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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 30, 2018 is \$11,244,985.02

*Joyce Guthmann*  
\_\_\_\_\_

Joyce Guthmann, County Treasurer

Approved this 9<sup>th</sup> day of October, 2018

\_\_\_\_\_  
Absent

Ty Prause, County Judge

*Doug Wessels*  
\_\_\_\_\_

Doug Wessels, Commissioner, Pct. 1

*Tommy Hahn*  
\_\_\_\_\_

Tommy Hahn, Commissioner, Pct. 3

*Darrell Kubesch*  
\_\_\_\_\_

Darrell Kubesch, Commissioner, Pct. 2

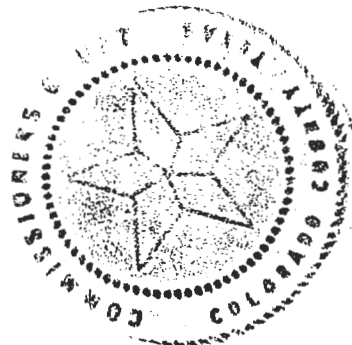
*Darrell Gertson* Judge Pro-Tem  
\_\_\_\_\_

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

*Kimberly Menke*  
\_\_\_\_\_

Kimberly Menke, County Clerk



# COLORADO COUNTY

## AFFIDAVIT SUMMARY

SEPTEMBER 30, 2018

BOOK BALANCE as of 09/30/2018	\$	11,220,041.62
OUTSTANDING CHECKS		531,459.73
OUTSTANDING DEPOSITS		
NOT RECORDED		
ADJUSTMENTS		250.00
INTEREST		24,693.40
		<hr/>
BANK BALANCE as of 09/30/2018	\$	11,776,444.75
BANK BALANCE as of 09/30/2018	\$	11,776,444.75
LESS OUTSTANDING CHECKS		531,459.73
OUTSTANDING DEPOSIT		
		<hr/>
ADJUSTED BANK BALANCE as of 09/30/2018	\$	<u>11,244,985.02</u>
BOOK BALANCE as of 09/30/2018	\$	11,220,041.62
INTEREST		24,693.40
OUTSTANDING DEPOSITS		
ADJUSTMENTS		250.00
NOT RECORDED		
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ADJUSTED BOOK BALANCE as of 09/30/2018	\$	<u>11,244,985.02</u>

COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
SEPTEMBER 30, 2018

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,500,547.45	\$ 53,740.42			\$ 250.00	\$ 23,165.84	\$ 4,577,703.71
13-010-100	RECORDS PRESERVATION	\$ 521,393.79	\$ -					\$ 521,393.79
14-010-100	AIRPORT FUND	\$ (21,888.46)	\$ 1,033.58					\$ (20,854.88)
21-010-100	R & B - PCT. #1	\$ 1,174,099.80	\$ 234.28					\$ 1,174,334.08
22-010-100	R & B - PCT. #2	\$ 1,379,522.00	\$ 399.08					\$ 1,379,921.08
23-010-100	R & B - PCT. #3	\$ 1,420,859.11	\$ 235.56					\$ 1,421,094.67
24-010-100	R & B - PCT.#4	\$ 1,344,623.05	\$ 148,987.72					\$ 1,493,610.77
45-010-100	LEOSE FUND	\$ 9,383.09	\$ 901.62					\$ 10,284.71
50-010-100	SECURITY FUND	\$ (4,759.28)	\$ -					\$ (4,759.28)
55-010-100	LAW LIBRARY	\$ 86,504.86	\$ -					\$ 86,504.86
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 2,118.35	\$ -					\$ 2,118.35
62-010-100	CO & DIST COURT TECH FUND	\$ 22,811.97	\$ -					\$ 22,811.97
65-010-100	HISTORICAL COMMISSION	\$ 3,633.38	\$ -					\$ 3,633.38
70-010-100	CAPITAL PROJECTS FUND	\$ 165,428.67	\$ -					\$ 165,428.67
75-010-100	INTEREST & SINKING	\$ 87,002.94	\$ -					\$ 87,002.94
80-010-100	HOT CHECK FUND	\$ 14,373.45	\$ -					\$ 14,373.45
	GROUP TOTAL	\$ 10,705,654.17	\$ 205,532.26			\$ 250.00	\$ 23,165.84	\$ 10,934,602.27
90-010-120	PAYROLL	\$ 20,738.96	\$ 319,747.29				\$ 555.06	\$ 341,041.31
15-010-150	FORFEITURE FUND - SHERIFF	\$ 71,421.64	\$ 200.00				\$ 141.87	\$ 71,763.51
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,740.89	\$ -				\$ 581.44	\$ 292,322.33
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 117,354.63	\$ 5,980.18				\$ 249.19	\$ 123,584.00
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,131.33					\$ -	\$ 13,131.33
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -	\$ -
	REPORT TOTAL	\$ 11,220,041.62	\$ 531,459.73	\$ -		\$ 250.00	\$ 24,693.40	\$ 11,776,444.75