

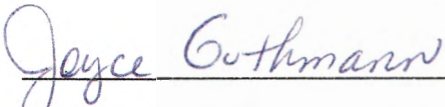
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
APRIL 30, 2018

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 APRIL 30, 2018 is \$16,420,539.40

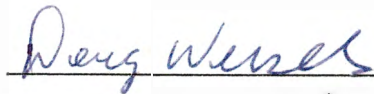


Joyce Guthmann, County Treasurer

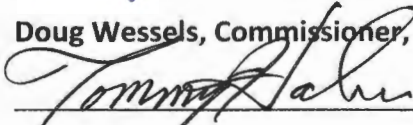
Approved this 14th day of May, 2018.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Tommy Hahn, Commissioner, Pct. 3

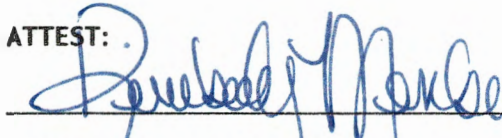


Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY

AFFIDAVIT SUMMARY

APRIL 30, 2018

BOOK BALANCE as of 04/30/2018	\$	16,386,054.27
OUTSTANDING CHECKS		329,434.89
OUTSTANDING DEPOSITS		5,504.39
NOT RECORDED		
ADJUSTMENTS		(636.00)
INTEREST		28,980.74
<hr/>		
BANK BALANCE as of 04/30/2018	\$	16,749,338.29
BANK BALANCE as of 04/30/2018	\$	16,749,338.29
LESS OUTSTANDING CHECKS		329,434.89
OUTSTANDING DEPOSIT		636.00
<hr/>		
ADJUSTED BANK BALANCE as of 04/30/2018	\$	<u>16,420,539.40</u>
BOOK BALANCE as of 04/30/2018	\$	16,386,054.27
INTEREST		28,980.74
OUTSTANDING DEPOSITS		5,504.39
ADJUSTMENTS		
NOT RECORDED		
<hr/>		
ADJUSTED BOOK BALANCE as of 04/30/2018	\$	<u>16,420,539.40</u>

COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
APRIL 30, 2018

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 7,565,899.11	\$ 25,126.36	\$ 5,504.39		\$ (636.00)	\$ 27,707.91	\$ 7,623,601.77
13-010-100	RECORDS PRESERVATION	\$ 464,409.46						\$ 464,409.46
14-010-100	AIRPORT FUND	\$ 9,723.13						\$ 9,723.13
21-010-100	R & B - PCT. #1	\$ 1,735,470.22	\$ 120.75					\$ 1,735,590.97
22-010-100	R & B - PCT. #2	\$ 1,716,357.03	\$ 2,573.31					\$ 1,718,930.34
23-010-100	R & B - PCT. #3	\$ 1,870,367.72	\$ 146.07					\$ 1,870,513.79
24-010-100	R & B - PCT.#4	\$ 1,586,667.82	\$ 728.56					\$ 1,587,396.38
45-010-100	LEOSE FUND	\$ 13,371.68	\$ 600.00					\$ 13,971.68
50-010-100	SECURITY FUND	\$ 15,901.66						\$ 15,901.66
55-010-100	LAW LIBRARY	\$ 81,252.40						\$ 81,252.40
60-010-100	JUSTICE COURT TECHNOLOGY	\$ (2,490.10)						\$ (2,490.10)
62-010-100	CO & DIST COURT TECH FUND	\$ 20,726.10						\$ 20,726.10
65-010-100	HISTORICAL COMMISSION	\$ 3,211.38						\$ 3,211.38
70-010-100	CAPITAL PROJECTS FUND	\$ 167,709.39						\$ 167,709.39
75-010-100	INTEREST & SINKING	\$ 613,311.10						\$ 613,311.10
80-010-100	HOT CHECK FUND	\$ 13,922.87						\$ 13,922.87
	GROUP TOTAL	\$ 15,875,810.97	\$ 29,295.05	\$ 5,504.39		\$ (636.00)	\$ 27,707.91	\$ 15,937,682.32
90-010-120	PAYROLL	\$ 16,841.08	\$ 300,139.84				\$ 451.07	\$ 317,431.99
15-010-150	FORFEITURE FUND - SHERIFF	\$ 48,360.56					\$ 81.42	\$ 48,441.98
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 278,601.49					\$ 469.44	\$ 279,070.93
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 160,911.55					\$ 270.90	\$ 161,182.45
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 5,528.62						\$ 5,528.62
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 16,386,054.27	\$ 329,434.89	\$ 5,504.39		\$ (636.00)	\$ 28,980.74	\$ 16,749,338.29