

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

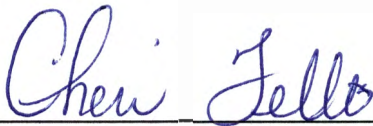
COUNTY TREASURER'S MONTHLY REPORT FOR

February 28, 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 February 28, 2018, is \$17,533,211.68.



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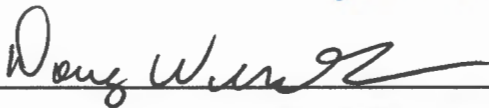
Cheri Tello, Deputy County Treasurer

Approved this 12<sup>th</sup> day of March, 2018.



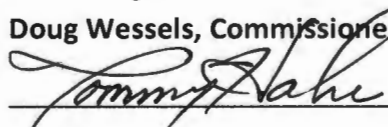
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Ty Prause, County Judge



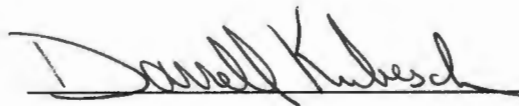
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Doug Wessels, Commissioner, Pct. 1



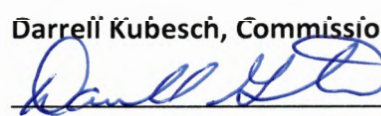
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Tommy Hahn, Commissioner, Pct. 3



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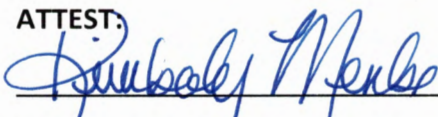
Darrell Kubesch, Commissioner, Pct. 2



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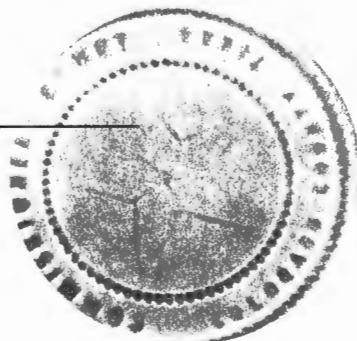
Darrell Gertson, Commissioner, Pct. 4

ATTEST:



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Kimberly Menke, County Clerk



**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

February 28, 2018

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 8,567,610.69	\$ 200,710.49				\$ 23,859.73	\$ 8,792,180.91
13-010-100	RECORDS PRESERVATION	\$ 441,897.10						\$ 441,897.10
14-010-100	AIRPORT FUND	\$ 1,725.64	\$ 62.78					\$ 1,788.42
21-010-100	R & B - PCT. #1	\$ 1,880,857.83	\$ 2,332.50					\$ 1,883,190.33
22-010-100	R & B - PCT. #2	\$ 1,796,497.21	\$ 59,398.74					\$ 1,855,895.95
23-010-100	R & B - PCT. #3	\$ 1,866,543.42	\$ 13,293.10					\$ 1,879,836.52
24-010-100	R & B - PCT.#4	\$ 1,619,391.52	\$ 3,228.15					\$ 1,622,619.67
45-010-100	LEOSE FUND	\$ 14,084.30	\$ 200.00					\$ 14,284.30
50-010-100	SECURITY FUND	\$ (1,206.42)	\$ 140.00					\$ (1,066.42)
55-010-100	LAW LIBRARY	\$ 79,134.80						\$ 79,134.80
60-010-100	JUSTICE COURT TECHNOLOGY	\$ (5,058.91)						\$ (5,058.91)
62-010-100	CO & DIST COURT TECH FUND	\$ 19,827.03						\$ 19,827.03
65-010-100	HISTORICAL COMMISSION	\$ 3,031.38						\$ 3,031.38
70-010-100	CAPITAL PROJECTS FUND	\$ 130,022.81						\$ 130,022.81
75-010-100	INTEREST & SINKING	\$ 586,699.45						\$ 586,699.45
80-010-100	HOT CHECK FUND	\$ 14,006.06						\$ 14,006.06
	<b>GROUP TOTAL</b>	<b>\$ 17,015,063.91</b>	<b>\$ 279,365.76</b>				<b>\$ 23,859.73</b>	<b>\$ 17,318,289.40</b>
90-010-120	PAYROLL	\$ 13,834.42	\$ 315,056.05				\$ 268.44	\$ 329,158.91
15-010-150	FORFEITURE FUND - SHERIFF	\$ 48,213.18					\$ 66.50	\$ 48,279.68
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 278,795.67					\$ 384.92	\$ 279,180.59
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 142,692.51					\$ 114.36	\$ 142,806.87
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 9,918.04						\$ 9,918.04
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	<b>REPORT TOTAL</b>	<b>\$ 17,508,517.73</b>	<b>\$ 594,421.81</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 24,693.95</b>	<b>\$ 18,127,633.49</b>

# COLORADO COUNTY

## AFFIDAVIT SUMMARY

February 28, 2018

BOOK BALANCE as of 2/28/2018	\$	17,508,517.73
OUTSTANDING CHECKS		594,421.81
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		24,693.95
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BANK BALANCE as of 2/28/2018	\$	18,127,633.49
BANK BALANCE as of 2/28/2018	\$	18,127,633.49
LESS OUTSTANDING CHECKS		594,421.81
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ADJUSTED BOOK BALANCE as of 2/28/2018	\$	<u>17,533,211.68</u>
BOOK BALANCE as of 2/28/2018	\$	17,508,517.73
INTEREST		24,693.95
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 2/28/2018	\$	<u>17,533,211.68</u>