

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

October 31, 2017

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 October 31, 2017, is \$10,377,209.15.

Joyce M. Stancik
Joyce M. Stancik, County Treasurer

Approved this 13th day of November, 2017.

Ty Prause
Ty Prause, County Judge

Doug Wessels
Doug Wessels, Commissioner, Pct. 1

Darrell Kubesch
Darrell Kubesch, Commissioner, Pct. 2

Tommy Hahn
Tommy Hahn, Commissioner, Pct. 3

Absent - FEMA Road Trip
Darrell Gertson, Commissioner, Pct. 4

ATTEST:
Nancy Davenport, Deputy
Kimberly Menke, County Clerk



**Colorado County
Affidavit Summary
October 31, 2017**

BOOK BALANCE as of 10/31/2017	\$	10,364,747.49
OUTSTANDING CHECKS		188,880.03
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		-
		12,461.66

BOOK BALANCE as of 10/31/2017	\$	10,566,089.18
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BANK BALANCE as of 10/3/2017	\$	10,566,089.18
LESS OUTSTANDING CHECKS		188,880.03

ADJUSTED BOOK BALANCE as of 10/31/2017	\$	10,377,209.15
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BOOK BALANCE as of 10/31/2017	\$	10,364,747.49
OCTOBER INTEREST		12,461.66
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		-

ADJUSTED BOOK BALANCE as of 10/31/2017	\$	10,377,209.15
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COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

October 31, 2017

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,085,173.60	\$ 38,433.44				\$ 11,773.81	\$ 4,135,380.85
13-010-100	RECORDS PRESERVATION	\$ 404,235.88						\$ 404,235.88
14-010-100	AIRPORT FUND	\$ (1,300.54)						\$ (1,300.54)
21-010-100	R & B - PCT. #1	\$ 1,313,934.64	\$ 3,678.51					\$ 1,317,613.15
22-010-100	R & B - PCT. #2	\$ 1,343,168.46	\$ 3,045.99					\$ 1,346,214.45
23-010-100	R & B - PCT. #3	\$ 1,304,232.54	\$ 9,309.11					\$ 1,313,541.65
24-010-100	R & B - PCT.#4	\$ 1,157,008.27	\$ 1,500.89					\$ 1,158,509.16
45-010-100	LEOSE FUND	\$ 9,616.01						\$ 9,616.01
50-010-100	SECURITY FUND	\$ (1,930.00)						\$ (1,930.00)
55-010-100	LAW LIBRARY	\$ 75,434.38						\$ 75,434.38
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 5,259.20						\$ 5,259.20
62-010-100	CO & DIST COURT TECH FUND	\$ 18,375.93						\$ 18,375.93
65-010-100	HISTORICAL COMMISSION	\$ 2,904.79						\$ 2,904.79
70-010-100	CAPITAL PROJECTS FUND	\$ 162,762.69						\$ 162,762.69
75-010-100	INTEREST & SINKING	\$ 88,964.36						\$ 88,964.36
80-010-100	HOT CHECK FUND	\$ 13,828.98						\$ 13,828.98
	GROUP TOTAL	\$ 9,981,669.19	\$ 55,967.94				\$ 11,773.81	\$ 10,049,410.94
90-010-120	PAYROLL	\$ 16,216.85	\$ 132,912.09				\$ 285.50	\$ 149,414.44
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,058.20					\$ 62.88	\$ 56,121.08
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 278,956.92					\$ 313.20	\$ 279,270.12
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 22,765.73					\$ 26.27	\$ 22,792.00
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 9,080.60						\$ 9,080.60
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 10,364,747.49	\$ 188,880.03	\$ -	\$ -	\$ -	\$ 12,461.66	\$ 10,566,089.18