

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

December 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 December 31, 2017, is \$10,538,178.77.

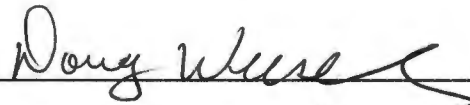


Cheri Tello, Deputy County Treasurer

Approved this 8th day of January, 2018.



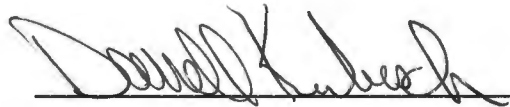
Ty Prause, County Judge



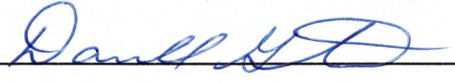
Doug Wessels, Commissioner, Pct. 1



Tommy Hahn, Commissioner, Pct. 3

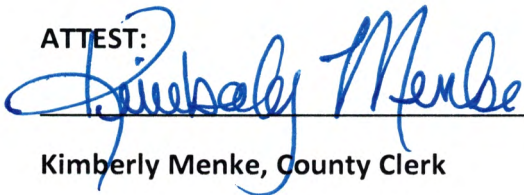


Darrell Kubesch, Commissioner, Pct. 2

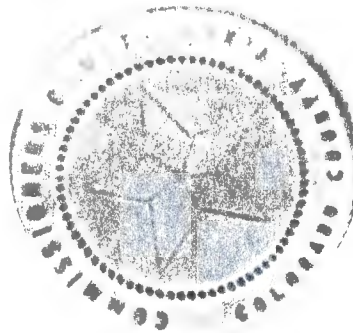


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT**

December 31, 2017

| ACCT # | ACCOUNT TITLE | BALANCE | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | NOT RECORDED | ADJUSTMENTS | INTEREST | BANK BALANCE |
|-------------|------------------------------|------------------|-----------------------|-------------------------|-----------------|-------------|-----------|------------------|
| 12-010-100 | GENERAL FUND | \$ 4,302,696.47 | \$ 169,900.00 | | | | | \$ 4,472,596.47 |
| .13-010-100 | RECORDS PRESERVATION | \$ 432,557.50 | | | | | | \$ 432,557.50 |
| 14-010-100 | AIRPORT FUND | \$ 1,383.42 | \$ 4,799.29 | | | | | \$ 6,182.71 |
| 21-010-100 | R & B - PCT. #1 | \$ 1,309,474.54 | \$ 17,918.00 | | | | | \$ 1,327,392.54 |
| 22-010-100 | R & B - PCT. #2 | \$ 1,366,043.55 | \$ 10,254.63 | | | | | \$ 1,376,298.18 |
| 23-010-100 | R & B - PCT. #3 | \$ 1,206,783.03 | \$ 1,480.86 | | | | | \$ 1,208,263.89 |
| 24-010-100 | R & B - PCT.#4 | \$ 1,077,518.80 | \$ 13,268.86 | | | | | \$ 1,090,787.66 |
| 45-010-100 | LEOSE FUND | \$ 7,711.75 | \$ 450.00 | | | | | \$ 8,161.75 |
| 50-010-100 | SECURITY FUND | \$ 6,943.91 | \$ 187.50 | | | | | \$ 7,131.41 |
| 55-010-100 | LAW LIBRARY | \$ 77,839.66 | \$ 52.42 | | | | | \$ 77,892.08 |
| 60-010-100 | JUSTICE COURT TECHNOLOGY | \$ 7,860.13 | | | | | | \$ 7,860.13 |
| 62-010-100 | CO & DIST COURT TECH FUND | \$ 19,016.26 | | | | | | \$ 19,016.26 |
| 65-010-100 | HISTORICAL COMMISSION | \$ 2,975.79 | | | | | | \$ 2,975.79 |
| 70-010-100 | CAPITAL PROJECTS FUND | \$ 129,847.02 | | | | | | \$ 129,847.02 |
| 75-010-100 | INTEREST & SINKING | \$ 209,320.13 | | | | | | \$ 209,320.13 |
| 80-010-100 | HOT CHECK FUND | \$ 13,728.06 | \$ 89.46 | | | | | \$ 13,817.52 |
| | GROUP TOTAL | \$ 10,171,700.02 | \$ 218,401.02 | | | | | \$ 10,390,101.04 |
| 90-010-120 | PAYROLL | \$ 10,928.09 | \$ 309,689.47 | | | | \$ 436.42 | \$ 321,053.98 |
| 15-010-150 | FORFEITURE FUND - SHERIFF | \$ 48,144.15 | | | | | | \$ 48,144.15 |
| 10-010-155 | CO. ATTORNEY FORFEITURE FUND | \$ 279,197.00 | | | | | | \$ 279,197.00 |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND | \$ 22,850.04 | | | | | | \$ 22,850.04 |
| 85-010-185 | COATTORNEY STATE SUPPLMT FD | \$ 4,923.05 | | | | | | \$ 4,923.05 |
| 29-010-130 | CRTHOUSE RESTORATION PROJECT | \$ - | | | | | | \$ - |
| | REPORT TOTAL | \$ 10,537,742.35 | \$ 528,090.49 | \$ - | \$ - | | \$436.42 | \$ 11,066,269.26 |

COLORADO COUNTY

AFFIDAVIT SUMMARY

December 31, 2017

| | | |
|-------------------------------|----|---------------|
| BOOK BALANCE as of 12/31/2017 | \$ | 10,537,742.35 |
| OUTSTANDING CHECKS | | 528,090.49 |
| OUTSTANDING DEPOSITS | | - |
| NOT RECORDED | | |
| ADJUSTMENTS | | - |
| INTEREST - PAYROLL ACCT | | 436.42 |
| | | <hr/> |

| | | |
|-------------------------------|----|---------------|
| BANK BALANCE as of 12/31/2017 | \$ | 11,066,269.26 |
|-------------------------------|----|---------------|

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|-------------------------------|----|---------------|
| BANK BALANCE as of 12/31/2017 | \$ | 11,066,269.26 |
| LESS OUTSTANDING CHECKS | | 528,090.49 |
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|--|----|----------------------|
| ADJUSTED BOOK BALANCE as of 12/31/2017 | \$ | <u>10,538,178.77</u> |
|--|----|----------------------|

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|-------------------------------|----|---------------|
| BOOK BALANCE as of 12/31/2017 | \$ | 10,537,742.35 |
| DECEMBER PAYROLL INTEREST | | 436.42 |
| OUTSTANDING DEPOSITS | | - |
| ADJUSTMENTS | | - |
| NOT RECORDED | | |
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| ADJUSTED BOOK BALANCE as of 12/31/2017 | \$ | <u>10,538,178.77</u> |
|--|----|----------------------|