

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
SEPTEMBER 30, 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 September 30, 2017, \$10,874,123.97.

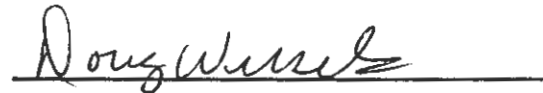


Joyce M. Stancik, County Treasurer

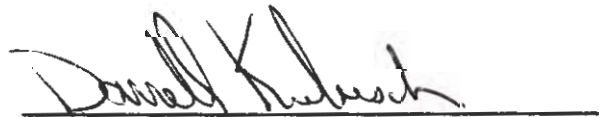
Approved this 10th day of October 2017.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioner, Pct. 2



Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST: 

Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
September 30, 2017

BOOK BALANCE as of 09/30/2017	\$	10,860,573.46
OUTSTANDING CHECKS		543,340.05
OUTSTANDING DEPOSITS		-
NOT RECORDED		225.00
ADJUSTMENTS		397.63
INTEREST		12,927.88
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BOOK BALANCE as of 09/30/2017	\$	11,417,464.02
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BANK BALANCE as of 09/30/2017	\$	11,417,464.02
LESS OUTSTANDING CHECKS		543,340.05
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ADJUSTED BOOK BALANCE as of 09/30/2017	\$	<u>10,874,123.97</u>
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BOOK BALANCE as of 09/30/2017	\$	10,860,573.46
SEPTEMBER INTEREST		12,927.88
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		397.63
NOT RECORDED		225.00
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ADJUSTED BOOK BALANCE as of 09/30/2017	\$	<u>10,874,123.97</u>
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COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

September 30, 2017

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,474,332.15	\$ 88,308.48		\$ 225.00	\$ 180.34	\$ 12,227.28	\$ 4,575,273.25
13-010-100	RECORDS PRESERVATION	\$ 396,271.58	\$ 287.23					\$ 396,558.81
14-010-100	AIRPORT FUND	\$ (7,930.98)	\$ 60.86					\$ (7,870.12)
21-010-100	R & B - PCT. #1	\$ 1,305,813.23	\$ 2,222.22					\$ 1,308,035.45
22-010-100	R & B - PCT. #2	\$ 1,489,363.32	\$ 17,433.14					\$ 1,506,796.46
23-010-100	R & B - PCT. #3	\$ 1,306,277.97	\$ 7,494.74					\$ 1,313,772.71
24-010-100	R & B - PCT.#4	\$ 1,172,174.53	\$ 3,486.62					\$ 1,175,661.15
45-010-100	LEOSE FUND	\$ 11,565.08						\$ 11,565.08
50-010-100	SECURITY FUND	\$ 719.31						\$ 719.31
55-010-100	LAW LIBRARY	\$ 74,101.44						\$ 74,101.44
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 4,216.95						\$ 4,216.95
62-010-100	CO & DIST COURT TECH FUND	\$ 17,989.97	\$ 149.98					\$ 18,139.95
65-010-100	HISTORICAL COMMISSION	\$ 2,904.79						\$ 2,904.79
70-010-100	CAPITAL PROJECTS FUND	\$ 162,573.25						\$ 162,573.25
75-010-100	INTEREST & SINKING	\$ 68,726.31						\$ 68,726.31
80-010-100	HOT CHECK FUND	\$ 13,914.80	\$ 125.57					\$ 14,040.37
	GROUP TOTAL	\$ 10,493,013.70	\$ 119,568.84		\$ 225.00	\$ 180.34	\$ 12,227.28	\$ 10,625,215.16
90-010-120	PAYROLL	\$ 10,881.57	\$ 380,891.74			\$ 217.29	\$ 261.64	\$ 392,252.24
15-010-150	FORFEITURE FUND - SHERIFF	\$ 55,999.67	\$ 52.00				\$ 58.53	\$ 56,110.20
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 279,077.83	\$ 10.00				\$ 297.81	\$ 279,385.64
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 19,383.11	\$ 42,817.47				\$ 82.62	\$ 62,283.20
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 2,217.58						\$ 2,217.58
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 10,860,573.46	\$ 543,340.05	\$ -	\$ 225.00	\$ 397.63	\$ 12,927.88	\$ 11,417,464.02