

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
August 31, 2016

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 August 31, 2016, \$11,709,628.42.

Joyce M. Stancik

Joyce M. Stancik, County Treasurer

Approved this 12th day of September 2016.

Ty Prause

Ty Prause, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Darrell Kubesch

Darrell Kubesch, Commissioneer, Pct. 2

Tommy Hahn

Tommy Hahn, Commissioner, Pct. 3

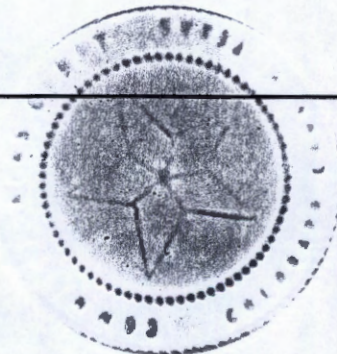
Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST

Kimberly Menke

Kimberly Menke, County Clerk



COLORADO COUNTY

AFFIDAVIT SUMMARY

August 31, 2016

BOOK BALANCE as of 08/31/2016	\$	11,697,586.16
OUTSTANDING CHECKS		156,320.57
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		<u>12,042.26</u>
BANK BALANCE as of 08/31/2016	\$	11,865,948.99
BANK BALANCE as of 08/31/2016	\$	11,865,948.99
LESS OUTSTANDING CHECKS		156,320.57
ADJUSTED BOOK BALANCE as of 08/31/2016	\$	<u><u>11,709,628.42</u></u>
BOOK BALANCE as of 08/31/2016	\$	11,697,586.16
AUGUST INTEREST		12,042.26
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		<u> </u>
ADJUSTED BOOK BALANCE as of 08/31/2016	\$	<u><u>11,709,628.42</u></u>

**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT**

August 31, 2016

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,196,682.38	\$ 18,933.79				\$ 11,742.97	\$ 5,227,359.14
.13-010-100	RECORDS PRESERVATION	\$ 327,825.14						\$ 327,825.14
14-010-100	AIRPORT FUND	\$ 7,400.51						\$ 7,400.51
21-010-100	R & B - PCT. #1	\$ 1,327,535.20	\$ 30.00					\$ 1,327,565.20
22-010-100	R & B - PCT. #2	\$ 1,390,072.62						\$ 1,390,072.62
23-010-100	R & B - PCT. #3	\$ 1,555,459.32	\$ 30.00					\$ 1,555,489.32
24-010-100	R & B - PCT.#4	\$ 1,146,022.29	\$ 389.90					\$ 1,146,412.19
45-010-100	LEOSE FUND	\$ 12,090.78	\$ 250.00					\$ 12,340.78
	SECURITY FUND	\$ 3,216.00						\$ 3,216.00
55-010-100	LAW LIBRARY	\$ 60,137.44						\$ 60,137.44
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 14,302.84						\$ 14,302.84
62-010-100	CO & DIST COURT TECH FUND	\$ 13,196.83						\$ 13,196.83
65-010-100	HISTORICAL COMMISSION	\$ 2,256.84						\$ 2,256.84
70-010-100	CAPITAL PROJECTS FUND	\$ 230,285.89						\$ 230,285.89
75-010-100	INTEREST & SINKING	\$ 50,169.61						\$ 50,169.61
80-010-100	HOT CHECK FUND	\$ 12,727.72						\$ 12,727.72
	GROUP TOTAL	\$ 11,349,381.41	\$ 19,633.69				\$ 11,742.97	\$ 11,380,758.07
90-010-120	PAYROLL	\$ 11,409.79	\$ 136,686.88					\$ 148,096.67
15-010-150	FORFEITURE FUND - SHERIFF	\$ 24,057.78					\$ 21.55	\$ 24,079.33
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 236,248.22					\$ 212.07	\$ 236,460.29
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 71,823.69					\$ 65.67	\$ 71,889.36
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 4,665.26						\$ 4,665.26
19-010-140	ROCK ISLAND WATER PROJECT	\$ 0.01						\$ 0.01
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 11,697,586.16	\$ 156,320.57	\$ -			\$ 12,042.26	\$ 11,865,948.99