COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

July 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 July 31, 2016, \$12,284,919.10.

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Joyce M. Stancik, County Treasurer

Approved this 8th day of August 2016.

Ty Prause, County Judge

Doug Wessels, Commissioner, Pct. 1

Tommy Hahn, Commissioner, Pct. 3

Darrell Kubesch, Commissioneer, Pct. 2

Darrell Gertson, Commissioner, Pct. 4

OL 8 ATTEST: **Kimberly Menke, County Clerk** E. - 1

COLORADO COUNTY

AFFIDAVIT SUMMARY July 31, 2016

BOOK BALANCE as of 07/31/2016 OUTSTANDING CHECKS OUTSTANDING DEPOSITS NOT RECORDED	\$ 12,272,083.09 887,615.17
ADJUSTMENTS INTEREST	 (207.50) 13,043.51
BANK BALANCE as of 07/31/2016	\$ 13,172,534.27
BANK BALANCE as of 07/31/2016 LESS OUTSTANDING CHECKS	\$ 13,172,534.27 887,615.17
ADJUSTED BOOK BALANCE as of 07/31/2016	\$ 12,284,919.10
BOOK BALANCE as of 07/31/2016 JULY INTEREST OUTSTANDING DEPOSITS	\$ 12,272,083.09 13,043.51
ADJUSTMENTS NOT RECORDED	 (207.50)
ADJUSTED BOOK BALANCE as of 07/31/2016	\$ 12,284,919.10

ACCOUNT TITLE GENERAL FUND RECORDS PRESERVATION AIRPORT FUND R & B - PCT. #1 R & B - PCT. #2 R & B - PCT. #3 R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	COUNTY TREAS CILIATION REPO 31, 2016 BALANCE 5,600,277.52 319,227.29 8,991.28 1,402,422.79 1,380,437.88 1,592,312.57	OU S S S	TSTANDING CHECKS 33,871.28 277.11 150.40	OUTSTANDING DEPOSITS	NOT RECORDED	ADJU \$	STMENTS (207.50)	INTEREST \$ 12,743.57	\$	BANK BALANCE
ACCOUNT TITLE GENERAL FUND RECORDS PRESERVATION AIRPORT FUND R & B - PCT. #1 R & B - PCT. #2 R & B - PCT. #3 R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	July \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31, 2016 BALANCE 5,600,277.52 319,227.29 8,991.28 1,402,422.79 1,380,437.88 1,592,312.57	0U \$ \$ \$ \$	CHECKS 33,871.28 277.11							BALANCE
ACCOUNT TITLE GENERAL FUND RECORDS PRESERVATION AIRPORT FUND R & B - PCT. #1 R & B - PCT. #2 R & B - PCT. #3 R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	\$ \$ \$ \$ \$ \$ \$ \$	BALANCE 5,600,277.52 319,227.29 8,991.28 1,402,422.79 1,380,437.88 1,592,312.57	\$ \$ \$	CHECKS 33,871.28 277.11							BALANCE
GENERAL FUND RECORDS PRESERVATION AIRPORT FUND R & B - PCT. #1 R & B - PCT. #2 R & B - PCT. #3 R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,277.52 319,227.29 8,991.28 1,402,422.79 1,380,437.88 1,592,312.57	\$ \$ \$	CHECKS 33,871.28 277.11							BALANCE
GENERAL FUND RECORDS PRESERVATION AIRPORT FUND R & B - PCT. #1 R & B - PCT. #2 R & B - PCT. #3 R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,277.52 319,227.29 8,991.28 1,402,422.79 1,380,437.88 1,592,312.57	\$ \$ \$	33,871.28 277.11	DEPOSITS	RECORDED					R. S. Mar
RECORDS PRESERVATION AIRPORT FUND R & B - PCT. #1 R & B - PCT. #2 R & B - PCT. #3 R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	319,227.29 8,991.28 1,402,422.79 1,380,437.88 1,592,312.57	\$ \$	277.11			\$	(207.50)	\$ 12,743.57	S	
AIRPORT FUND R & B - PCT. #1 R & B - PCT. #2 R & B - PCT. #3 R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	\$ \$ \$ \$ \$ \$ \$ \$	8,991.28 1,402,422.79 1,380,437.88 1,592,312.57	\$					/		*	5,646,684.87
R & B - PCT. #1 R & B - PCT. #2 R & B - PCT. #3 R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	\$ \$ \$ \$ \$	1,402,422.79 1,380,437.88 1,592,312.57	\$	150.40						\$	319,504.40
R & B - PCT. #2 R & B - PCT. #3 R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	\$ \$ \$	1,380,437.88 1,592,312.57								\$	9,141.68
R & B - PCT. #3 R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	\$ \$	1,592,312.57	•	3,356.82						\$	1,405,779.61
R & B - PCT.#4 LEOSE FUND SECURITY FUND LAW LIBRARY	\$		Þ	763.28						\$	1,381,201.16
LEOSE FUND SECURITY FUND LAW LIBRARY	\$		\$	1,300.79						\$	1,593,613.36
SECURITY FUND LAW LIBRARY		1,220,352.59	\$	4,561.76						\$	1,224,914.35
LAW LIBRARY	•	12,526.63						Search State		\$	12,526.63
	\$	5,964.46								\$	5,964.46
	\$	59,148.35	\$	45.00		1.		-		\$	59,193.35
JUSTICE COURT TECHNOLOGY	\$	12,934.67	\$	628.79		Contraction of the second second				\$	13,563.46
CO & DIST COURT TECH FUND	\$	12,817.78		S						\$	12,817.78
HISTORICAL COMMISSION	\$	2,241.22								\$	2,241.22
CAPITAL PROJECTS FUND	\$	230,240.84								\$	230,240.84
INTEREST & SINKING	\$	46,003.66	\$	545,459.00						\$	591,462.66
HOT CHECK FUND	\$	12,720.74	\$	40.20						\$	12,760.94
GROUP TOTAL	\$	11,918,620.27	\$	590,454.43			\$	(207.50)	\$ 12,743.57	\$	12,521,610.77
PAYROLL	\$	13,320.95	\$	296,511.76						\$	309,832.71
FORFEITURE FUND - SHERIFF	\$	23,646.21	\$	377.00					\$ 21.57	\$	24,044.78
CO. ATTORNEY FORFEITURE FUND	\$	235,729.69	\$	271.98					\$ 212.11	\$	236,213.78
CO. ATTORNEY SEIZURE FUND	S	73,797.08				N. / R		17		\$	73,863.34
COATTORNEY STATE SUPPLMT FD	\$		1							\$	6,968.88
ROCK ISLAND WATER PROJECT	\$	0.01								\$	0.01
CRTHOUSE RESTORATION PROJECT	\$	1								\$	•
REPORT TOTAL	\$	12,272,083.09	\$	887,615.17	\$ -		\$	(207.50)	\$ 13,043.51	\$	13,172,534.27
	-		-							-	
	HISTORICAL COMMISSION CAPITAL PROJECTS FUND INTEREST & SINKING HOT CHECK FUND GROUP TOTAL PAYROLL FORFEITURE FUND - SHERIFF CO. ATTORNEY FORFEITURE FUND CO. ATTORNEY SEIZURE FUND COATTORNEY STATE SUPPLMT FD ROCK ISLAND WATER PROJECT CRTHOUSE RESTORATION PROJECT	HISTORICAL COMMISSION \$ CAPITAL PROJECTS FUND \$ INTEREST & SINKING \$ HOT CHECK FUND \$ GROUP TOTAL \$ PAYROLL \$ FORFEITURE FUND - SHERIFF \$ CO. ATTORNEY FORFEITURE FUND \$ CO. ATTORNEY SEIZURE FUND \$ COATTORNEY STATE SUPPLMT FD \$ ROCK ISLAND WATER PROJECT \$ CRTHOUSE RESTORATION PROJECT \$	HISTORICAL COMMISSION \$ 2,241.22 CAPITAL PROJECTS FUND \$ 230,240.84 INTEREST & SINKING \$ 46,003.66 HOT CHECK FUND \$ 12,720.74 GROUP TOTAL \$ 11,918,620.27 PAYROLL \$ 13,320.95 FORFEITURE FUND - SHERIFF \$ 23,646.21 CO. ATTORNEY FORFEITURE FUND \$ 235,729.69 CO. ATTORNEY SEIZURE FUND \$ 73,797.08 COATTORNEY STATE SUPPLMT FD \$ 6,968.88 ROCK ISLAND WATER PROJECT \$ 0.01 CRTHOUSE RESTORATION PROJECT \$ -	HISTORICAL COMMISSION \$ 2,241.22 CAPITAL PROJECTS FUND \$ 230,240.84 INTEREST & SINKING \$ 46,003.66 HOT CHECK FUND \$ 12,720.74 GROUP TOTAL \$ 11,918,620.27 PAYROLL \$ 13,320.95 FORFEITURE FUND - SHERIFF \$ 235,729.69 CO. ATTORNEY FORFEITURE FUND \$ 73,797.08 COATTORNEY STATE SUPPLMT FD \$ 6,968.88 ROCK ISLAND WATER PROJECT \$ 0.01 CRTHOUSE RESTORATION PROJECT \$ -	HISTORICAL COMMISSION \$ 2,241.22 CAPITAL PROJECTS FUND \$ 230,240.84 INTEREST & SINKING \$ 46,003.66 \$ 545,459.00 HOT CHECK FUND \$ 12,720.74 \$ 40.20 GROUP TOTAL \$ 11,918,620.27 \$ 590,454.43 PAYROLL \$ 13,320.95 \$ 296,511.76 FORFEITURE FUND - SHERIFF \$ 23,646.21 \$ 377.00 CO. ATTORNEY FORFEITURE FUND \$ 73,797.08 271.98 COATTORNEY STATE SUPPLMT FD \$ 6,968.88 8 ROCK ISLAND WATER PROJECT \$ 0.01 - CRTHOUSE RESTORATION PROJECT \$ - -	HISTORICAL COMMISSION \$ 2,241.22 CAPITAL PROJECTS FUND \$ 230,240.84 INTEREST & SINKING \$ 46,003.66 \$ 545,459.00 HOT CHECK FUND \$ 12,720.74 \$ 40.20 GROUP TOTAL \$ 11,918,620.27 \$ 590,454.43 GROUP TOTAL \$ 13,320.95 \$ 296,511.76 FORFEITURE FUND - SHERIFF \$ 23,646.21 \$ 377.00 CO. ATTORNEY FORFEITURE FUND \$ 73,797.08	HISTORICAL COMMISSION \$ 2,241.22	HISTORICAL COMMISSION \$ 2,241.22 Image: Composition of the state of the	HISTORICAL COMMISSION \$ 2,241.22 Image: Comparison of the c	HISTORICAL COMMISSION \$ 2,241.22 Image: Comparison of the c	HISTORICAL COMMISSION \$ 2,241.22 Image: Complexity of the state of the s