

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
June 30, 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 June 30, 2016, \$13,436,348.92.

Joyce M. Stancik

Joyce M. Stancik, County Treasurer

Approved this 11th day of July 2016.

Ty Prause

Ty Prause, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Darrell Kubesch

Darrell Kubesch, Commissioner, Pct. 2

Tommy Hahn

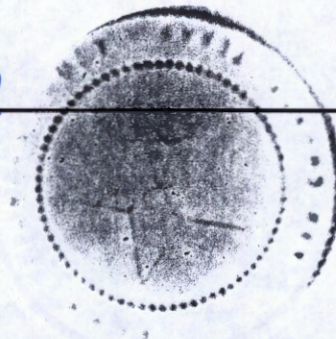
Tommy Hahn, Commissioner, Pct. 3

Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST: *Kimberly Menke*

Kimberly Menke, County Clerk



COLORADO COUNTY

AFFIDAVIT SUMMARY

June 30, 2016

BOOK BALANCE as of 06/30/2016	\$	13,421,520.93
OUTSTANDING CHECKS		528,714.48
OUTSTANDING DEPOSITS		1,640.39
NOT RECORDED		63.00
ADJUSTMENTS		
INTEREST		13,124.60
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BANK BALANCE as of 06/30/2016	\$	13,965,063.40
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BANK BALANCE as of 06/30/2016	\$	13,965,063.40
LESS OUTSTANDING CHECKS		528,714.48
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ADJUSTED BOOK BALANCE as of 06/30/2016	\$	<u>13,436,348.92</u>
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BOOK BALANCE as of 06/30/2016	\$	13,421,520.93
JUNE INTEREST		13,124.60
OUTSTANDING DEPOSITS		1,640.39
ADJUSTMENTS		
NOT RECORDED		63.00
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ADJUSTED BOOK BALANCE as of 06/30/2016	\$	<u>13,436,348.92</u>
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**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT**

June 30, 2016

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 6,142,533.99	\$ 213,831.23	\$ 1,640.39	\$ 63.00		\$ 12,834.22	\$ 6,370,902.83
13-010-100	RECORDS PRESERVATION	\$ 311,443.84						\$ 311,443.84
14-010-100	AIRPORT FUND	\$ 9,160.79	\$ 109.55					\$ 9,270.34
21-010-100	R & B - PCT. #1	\$ 1,254,943.11	\$ 3,144.15					\$ 1,258,087.26
22-010-100	R & B - PCT. #2	\$ 1,478,081.56	\$ 4,259.08					\$ 1,482,340.64
23-010-100	R & B - PCT. #3	\$ 1,655,541.02	\$ 6,216.35					\$ 1,661,757.37
24-010-100	R & B - PCT. #4	\$ 1,281,114.90	\$ 4,935.73					\$ 1,286,050.63
45-010-100	LEOSE FUND	\$ 13,910.93						\$ 13,910.93
	SECURITY FUND	\$ 6,800.96	\$ 287.50					\$ 7,088.46
55-010-100	LAW LIBRARY	\$ 58,353.66	\$ 45.00					\$ 58,398.66
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 12,054.39						\$ 12,054.39
62-010-100	CO & DIST COURT TECH FUND	\$ 12,682.84						\$ 12,682.84
65-010-100	HISTORICAL COMMISSION	\$ 2,119.22						\$ 2,119.22
70-010-100	CAPITAL PROJECTS FUND	\$ 231,579.28						\$ 231,579.28
75-010-100	INTEREST & SINKING	\$ 587,424.04						\$ 587,424.04
80-010-100	HOT CHECK FUND	\$ 12,555.94						\$ 12,555.94
	0 GROUP TOTAL	\$ 13,070,300.47	\$ 232,828.59	\$ 1,640.39	\$ 63.00		\$ 12,834.22	\$ 13,317,666.67
90-010-120	PAYROLL	\$ 8,015.73	\$ 295,885.89					\$ 303,901.62
15-010-150	FORFEITURE FUND - SHERIFF	\$ 24,002.36					\$ 20.85	\$ 24,023.21
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 236,196.84					\$ 205.47	\$ 236,402.31
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 73,733.02					\$ 64.06	\$ 73,797.08
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 9,272.50						\$ 9,272.50
19-010-140	ROCK ISLAND WATER PROJECT	\$ 0.01						\$ 0.01
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 13,421,520.93	\$ 528,714.48	\$ 1,640.39	\$ 63.00		\$ 13,124.60	\$ 13,965,063.40