COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

February 28, 2018

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 February 28, 2018, is \$17,533,211.68.

Cheri Tello, Deputy County Treasurer

Approved this 12th day of March, 2018.

Ty Prause, County Judge

Wing.

Doug Wessels, Commissioner, Pct. 1

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Tommy Hahn, Commissioner, Pct. 3

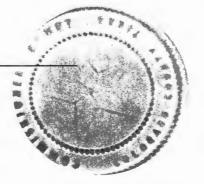
Loud Alleren I

Darrell Kubesch, Commissioner, Pct. 2

Darrell Gertson, Commissioner, Pct. 4

ATTEST

Kimberly Menke, County Clerk



A DECEMBER OF A	DUTSTANDING CHECKS 200,710.49 62.78 2,332.50 59,398.74 3,228.15 200.00 140.00 140.00 279,365.76	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST \$ 23,859.73	\$ \$ \$ \$ \$	BANK BALANCE 8,792,180.91 441,897.10 1,788.42 1,883,190.33 1,855,895.95 1,879,836.52 1,622,619.67 14,284.30 (1,066.42 79,134.80 (5,058.91 19,827.03 3,031.38 130,022.81 586,699.45 14,006.06
UNT TITLE BALANCE OUT \$ 8,567,610.69 \$ \$ 8,567,610.69 \$ ERVATION \$ 441,897.10 \$ 1,725.64 \$ \$ 1,880,857.83 \$ \$ 1,880,857.83 \$ \$ 1,880,857.83 \$ \$ 1,796,497.21 \$ \$ 1,866,543.42 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 14,084.30 \$ \$ 17,015,063.91 \$ \$ 13,834.42 \$ \$ 13,834.42 \$ ND - SHERIFF 48,213.18	CHECKS 200,710.49 6 62.78 2,332.50 5 9,398.74 13,293.10 3,228.15 200.00 140.00 140.00 279,365.76			ADJUSTMENTS		\$ \$	BALANCE 8,792,180.9 441,897.10 1,788.42 1,883,190.33 1,855,895.95 1,879,836.52 1,622,619.65 14,284.30 (1,066.42 79,134.80 (5,058.9 19,827.03 3,031.33 130,022.8 586,699.43
UNT TITLE BALANCE C \$ 8,567,610.69 \$ ERVATION \$ 441,897.10 \$ 1,725.64 \$ \$ 1,725.64 \$ \$ 1,796,497.21 \$ \$ 1,880,857.83 \$ \$ 1,866,543.42 \$ \$ 1,866,543.42 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 17,015,063.91 \$ \$ 130,022.81 \$ K(ING \$ 586,699.45 ID \$ 14,006.06 \$ 14,006.06 \$ \$ 13,834.42 \$ ND - SHERIFF \$ 48,213.18	CHECKS 200,710.49 6 62.78 2,332.50 5 9,398.74 13,293.10 3,228.15 200.00 140.00 140.00 279,365.76			ADJUSTMENTS		\$ \$	BALANCE 8,792,180.91 441,897.10 1,788.42 1,883,190.33 1,855,895.95 1,879,836.52 1,622,619.67 14,284.30 (1,066.42 79,134.80 (5,058.91 19,827.03 3,031.38 130,022.81 586,699.45
UNT TITLE BALANCE C \$ 8,567,610.69 \$ ERVATION \$ 441,897.10 \$ 1,725.64 \$ \$ 1,725.64 \$ \$ 1,796,497.21 \$ \$ 1,880,857.83 \$ \$ 1,866,543.42 \$ \$ 1,866,543.42 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 17,015,063.91 \$ \$ 130,022.81 \$ K(ING \$ 586,699.45 ID \$ 14,006.06 \$ 14,006.06 \$ \$ 13,834.42 \$ ND - SHERIFF \$ 48,213.18	CHECKS 200,710.49 6 62.78 2,332.50 5 9,398.74 13,293.10 3,228.15 200.00 140.00 140.00 279,365.76			ADJUSTMENTS		\$ \$	BALANCE 8,792,180.91 441,897.10 1,788.42 1,883,190.33 1,855,895.95 1,879,836.52 1,622,619.67 14,284.30 (1,066.42 79,134.80 (5,058.91 19,827.03 3,031.38 130,022.81 586,699.45
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ERVATION \$ 441,897.10 \$ 1,725.64 \$ \$ 1,880,857.83 \$ \$ 1,796,497.21 \$ \$ 1,796,497.21 \$ \$ 1,866,543.42 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 14,084.30 \$ \$ (1,206.42) \$ \$ 79,134.80 \$ TECHNOLOGY \$ (5,058.91) TT TECH FUND \$ 19,827.03 MMISSION \$ 3,031.38 CTS FUND \$ 130,022.81 KING \$ 586,699.45 ID \$ 14,006.06 \$ 14,006.06 \$ \$ 14,006.06 \$ \$ 13,834.42 \$ ND - SHERIFF \$ 48,213.18 FORFEITURE FUND	62.78 2,332.50 59,398.74 13,293.10 3,228.15 200.00 140.00 279,365.76				\$ 23,859.73	\$ \$	441,897.10 1,788.42 1,883,190.33 1,855,895.95 1,879,836.52 1,622,619.67 14,284.30 (1,066.42 79,134.80 (5,058.91 19,827.03 3,031.38 130,022.81 586,699.45
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\$ 1,880,857.83 \$ \$ 1,796,497.21 \$ \$ 1,866,543.42 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,004.30 \$ \$ 1,004.30 \$ \$ 1,019,391.52 \$ \$ 1,004.30 \$ \$ 1,004.30 \$ \$ 1,004.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 79,134.80 \$ TECHNOLOGY \$ (5,058.91) IT TECH FUND \$ 19,827.03 MMISSION \$ 3,031.38 CTS FUND \$ 130,022.81 KING \$ 586,699.45 ID \$ 14,006.06 \$ 14,006.06 \$ \$ 13,834.42 \$ ND - SHERIFF \$ 48,213.18 FORFEITURE FUND \$ 278,795.67 SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD	2,332.50 59,398.74 13,293.10 3,228.15 200.00 140.00 200.000 200.00 200.00 200.00 200.000 200.000 200.000 200000000					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,883,190.33 1,855,895.95 1,879,836.52 1,622,619.67 14,284.30 (1,066.42 79,134.80 (5,058.91 19,827.03 3,031.38 130,022.81 586,699.45
\$ 1,796,497.21 \$ \$ 1,866,543.42 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 1,019,391.52 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 17,012,064.21 \$ \$ 79,134.80 \$ TECHNOLOGY \$ (5,058.91) IT TECH FUND \$ 19,827.03 MMISSION \$ 3,031.38 CTS FUND \$ 130,022.81 KING \$ 586,699.45 ID \$ 14,006.06 \$ 14,006.06 \$ \$ 14,006.06 \$ \$ 13,834.42 \$ ND - SHERIFF \$ 48,213.18 FORFEITURE FUND \$ 278,795.67 SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT -	59,398.74 13,293.10 3,228.15 200.00 140.00 279,365.76					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,855,895.95 1,879,836.52 1,622,619.67 14,284.30 (1,066.42 79,134.80 (5,058.91 19,827.03 3,031.38 130,022.81 586,699.45
\$ 1,866,543.42 \$ \$ 1,619,391.52 \$ \$ 1,619,391.52 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 79,134.80 \$ TECHNOLOGY \$ (5,058.91) IT TECH FUND \$ 19,827.03 MMISSION \$ 3,031.38 CTS FUND \$ 130,022.81 KING \$ 586,699.45 ID \$ 14,006.06 \$ 14,006.06 \$ \$ 17,015,063.91 \$ ND - SHERIFF \$ 48,213.18 FORFEITURE FUND \$ 278,795.67 SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT -	3,293.10 3,228.15 200.00 140.00 279,365.76					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,879,836.52 1,622,619.67 14,284.30 (1,066.42 79,134.80 (5,058.91 19,827.03 3,031.38 130,022.81 586,699.45
\$ 1,619,391.52 \$ \$ 14,084.30 \$ \$ 14,084.30 \$ \$ 79,134.80 \$ TECHNOLOGY \$ (5,058.91) TT TECH FUND \$ 19,827.03 MMISSION \$ 3,031.38 CTS FUND \$ 130,022.81 KING \$ 586,699.45 ID \$ 17,015,063.91 \$ 17,015,063.91 \$ S 13,834.42 \$ ND - SHERIFF \$ 48,213.18 FORFEITURE FUND \$ 278,795.67 SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT -	3,228.15 200.00 140.00 279,365.76					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,622,619.67 14,284.30 (1,066.42 79,134.80 (5,058.91 19,827.03 3,031.38 130,022.81 586,699.45
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\$ 14,084.30 \$ \$ (1,206.42) \$ \$ 79,134.80 \$ TECHNOLOGY \$ (5,058.91) \$ TTECH FUND \$ 19,827.03 \$ MMISSION \$ 3,031.38 \$ CTS FUND \$ 130,022.81 \$ KING \$ 586,699.45 \$ ID \$ 14,006.06 \$ \$ 17,015,063.91 \$ \$ ND - SHERIFF \$ 48,213.18 \$ FORFEITURE FUND \$ 278,795.67 \$ SEIZURE FUND \$ 142,692.51 \$ TATE SUPPLMT FD \$ 9,918.04 \$ TORATION PROJECT - \$ \$	200.00 140.00 279,365.76					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,066.42 79,134.80 (5,058.91 19,827.03 3,031.38 130,022.81 586,699.45
\$ 79,134.80 TECHNOLOGY \$ TT TECH FUND \$ MMISSION \$ MMISSION \$ S 3,031.38 CTS FUND \$ XING \$ S 586,699.45 ID \$ 14,006.06 - S 17,015,063.91 ND - SHERIFF \$ S 13,834.42 FORFEITURE FUND \$ SEIZURE FUND \$ TATE SUPPLMT FD \$ 9,918.04 - TORATION PROJECT -	3 279,365.76					\$ \$ \$ \$ \$ \$	79,134.80 (5,058.91 19,827.03 3,031.38 130,022.81 586,699.45
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MMISSION \$ 3,031.38 CTS FUND \$ 130,022.81 KING \$ 586,699.45 ID \$ 14,006.06 \$ 17,015,063.91 \$ S 17,015,063.91 S \$ 13,834.42 ND - SHERIFF \$ 48,213.18 FORFEITURE FUND \$ 278,795.67 SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT \$ -						\$ \$	130,022.81 586,699.45
CTS FUND \$ 130,022.81 KING \$ 586,699.45 ID \$ 14,006.06 \$ 17,015,063.91 \$ ID \$ 17,015,063.91 \$ 13,834.42 \$ ND - SHERIFF \$ 48,213.18 FORFEITURE FUND \$ 278,795.67 SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT -						\$	586,699.45
KING \$ 586,699.45 ID \$ 14,006.06 \$ 17,015,063.91 \$ \$ 17,015,063.91 \$ S 13,834.42 \$ ND - SHERIFF \$ 48,213.18 \$ FORFEITURE FUND \$ 278,795.67 \$ SEIZURE FUND \$ 142,692.51 \$ TATE SUPPLMT FD \$ 9,918.04 \$ TORATION PROJECT \$ - \$							586,699.45
ID \$ 14,006.06 \$ 17,015,063.91 \$ \$ 17,015,063.91 \$ \$ 13,834.42 \$ ND - SHERIFF \$ 48,213.18 FORFEITURE FUND \$ 278,795.67 SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT \$ -		· · · · · · · · · · · · · · · · · · ·				\$	14,006.06
\$ 13,834.42 \$ ND - SHERIFF \$ 48,213.18 FORFEITURE FUND \$ 278,795.67 SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT \$ -							
ND - SHERIFF \$ 48,213.18 FORFEITURE FUND \$ 278,795.67 SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT \$ -	315,056.05				\$ 23,859.73	\$ 1	7,318,289.40
FORFEITURE FUND \$ 278,795.67 SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT \$ -					\$ 268.44	\$	329,158.91
SEIZURE FUND \$ 142,692.51 TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT \$ -					\$ 66.50	\$	48,279.68
TATE SUPPLMT FD \$ 9,918.04 TORATION PROJECT \$ -			1		\$ 384.92	\$	279,180.59
TORATION PROJECT \$ -					\$ 114.36	\$	142,806.87
						\$	9,918.04
\$ 17,508,517.73 \$						\$	-
	594,421.81	\$-	\$-		\$ 24,693.95	\$ 1	18,127,633.49
	PPLMT FD \$ 9,918.04 N PROJECT \$ -	PPLMT FD \$ 9,918.04 N PROJECT \$ -	PPLMT FD \$ 9,918.04 N PROJECT \$ -	PPLMT FD \$ 9,918.04 N PROJECT \$ -	PPLMT FD \$ 9,918.04 N PROJECT -	PPLMT FD \$ 9,918.04 N PROJECT -	PPLMT FD \$ 9,918.04 \$ N PROJECT \$ - \$

COLORADO COUNTY

AFFIDAVIT SUMMARY February 28, 2018

BOOK BALANCE as of 2/28/2018 OUTSTANDING CHECKS OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST	\$ 17,508,517.73 594,421.81 - - 24,693.95
BANK BALANCE as of 2/28/2018	\$ 18,127,633.49
BANK BALANCE as of 2/28/2018 LESS OUTSTANDING CHECKS	\$ 18,127,633.49 594,421.81
ADJUSTED BOOK BALANCE as of 2/28/2018	\$ 17,533,211.68
BOOK BALANCE as of 2/28/2018 INTEREST OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED	\$ 17,508,517.73 24,693.95 - -
ADJUSTED BOOK BALANCE as of 2/28/2018	\$ 17,533,211.68