

AFFIDAVIT SUMMARY FOR NOVEMBER 2010

BEGINNING BOOK BALANCE	\$ 7,743,366.88
OUTSTANDING CHECKS	\$ 135,228.33
OUTSTANDING DEPOSITS	\$ -
ADJUSTMENTS	\$ 21,922.47
INTEREST	\$ 1,977.55
TOTAL BANK BALANCE	\$ 7,902,495.23
BANK BALANCE LESS OUTSTANDING CHECKS	\$ 7,767,266.90
INVESTMENTS - TEXPOOL	\$ 8,855.34
INVESTMENTS - TEXSTAR	\$ 1,180,805.15
TOTAL FOR NOVEMBER 30, 2010	\$ 8,956,927.39

THE STATE OF TEXAS

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COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

NOVEMBER 2010

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**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 November 30, 2010, is \$8,956,927.39.

Diane Matus

Diane Matus CIO, County Treasurer

Approved this 10 day of January 2011.

A.G. Jamison

A.G. Jamison, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Tommy Hahn

Tommy Hahn, Commissioner, Pct. 3

Darrell Kbesch

Darrell Kbesch  
Herbie Holmeamp, Commissioner, Pct. 2

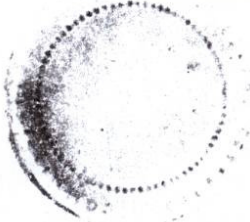
Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Nancy Dawapat, Deputy

Darlene Hayek, County Clerk



COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
Nov-10

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 3,657,414.46	\$ 31,979.05		\$ (843.09)	\$ 1,901.71	\$ 3,690,452.13
13-010-100	RECORDS PRESERVATION	\$ 271,914.90					\$ 271,914.90
14-010-100	AIRPORT FUND	\$ 13,126.72					\$ 13,126.72
21-010-100	R & B - PCT. #1	\$ 753,523.61	\$ 328.62				\$ 753,852.23
22-010-100	R & B - PCT. #2	\$ 695,429.55	\$ 74.36				\$ 695,503.91
23-010-100	R & B - PCT. #3	\$ 755,862.56	\$ 364.37				\$ 756,226.93
24-010-100	R & B - PCT. #4	\$ 656,587.52					\$ 656,587.52
40-010-100	JUVENILE DETENTION CENTER	\$ 15,594.12					\$ 15,594.12
45-010-100	LEOSE FUND	\$ 2,077.14	\$ 100.00				\$ 2,177.14
50-010-100	SECURITY FUND	\$ 46,635.10	\$ 210.00				\$ 46,845.10
55-010-100	LAW LIBRARY	\$ 26,384.92	\$ 1,912.00				\$ 28,296.92
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 41,603.54	\$ 520.68				\$ 42,124.22
62-010-100	CO & DIST COURT TECH FUND	\$ 417.97					\$ 417.97
65-010-100	HISTORICAL COMMISSION	\$ 7,864.32					\$ 7,864.32
70-010-100	CAPITAL PROJECTS FUND	\$ -					\$ -
75-010-100	INTEREST & SINKING	\$ 464,417.44					\$ 464,417.44
80-010-100	HOT CHECK FUND	\$ 16,958.11					\$ 16,958.11
010-100	GROUP TOTAL	\$ 7,425,811.98	\$ 35,489.08	\$ -	\$ (843.09)	\$ 1,901.71	\$ 7,462,359.68
90-010-120	PAYROLL	\$ 2,500.74	\$ 95,364.25		\$ 9,864.00		\$ 107,728.99
15-010-150	FORFEITURE FUND - SHERIFF	\$ 15,273.59				\$ 3.76	\$ 15,277.35
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ -					\$ -
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 294,961.40	\$ 4,375.00		\$ 12,901.56	\$ 71.91	\$ 312,309.87
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 1,151.56				\$ 0.17	\$ 1,151.73
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 3,667.61					\$ 3,667.61
16-010-160	TEXAS CAPITAL FUND	\$ -					\$ -
29-010-130	ORTRHOUSE RESTORATION PROJECT	\$ -					\$ -
	REPORT TOTAL	\$ 7,743,366.88	\$ 135,228.33	\$ -	\$ 21,922.47	\$ 1,977.55	\$ 7,902,495.23

**COLORADO COUNTY  
INVESTMENTS**

**TEXPOOL**  
Nov-10  
INTEREST-0.1917%

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST/ DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
GENERAL	\$ 8,853.92	1.42 \$	-	\$ 8,855.34
TOTALS	\$ 8,853.92	\$ 1.42	\$ -	\$ 8,855.34

**COLORADO COUNTY  
INVESTMENTS**

**TEXSTAR**  
Nov-10  
INTEREST - 0.1883%

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST/ DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
MAINT. FUND	\$ 1,342,135.69	\$ 193.92	\$ 161,524.46	\$ 1,180,805.15
TOTALS	\$ 1,342,135.69	\$ 193.92	\$ 161,524.46	\$ 1,180,805.15