

THE STATE OF TEXAS

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§

COMMISSIONERS COURT

COUNTY OF COLORADO

§

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

DECEMBER 2009

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 December 31, 2009, is \$9,157,872.47.

Diane Matus

Diane Matus CIO, County Treasurer

Approved this 15 day of January 2010.

A.G. Jamison

A.G. Jamison, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Tommy Hahn

Tommy Hahn, Commissioner, Pct. 3

Herbie Helmcamp

Herbie Helmcamp, Commissioner, Pct. 2

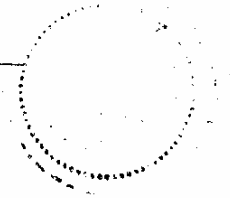
Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Darlene Hayek

Darlene Hayek, County Clerk



COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
Dec-09

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 3,721,718.21	\$ 238,026.30		\$ 864.42	\$ 1,204.77	\$ 3,961,813.70
13-010-100	RECORDS PRESERVATION	\$ 219,135.70					\$ 219,135.70
14-010-100	AIRPORT FUND	\$ 12,054.44					\$ 12,054.44
21-010-100	R & B - PCT. #1	\$ 594,533.69	\$ 6,783.32				\$ 601,317.01
22-010-100	R & B - PCT. #2	\$ 546,049.24	\$ 5,904.00				\$ 551,953.24
23-010-100	R & B - PCT. #3	\$ 685,639.09	\$ 10,715.47				\$ 696,354.56
24-010-100	R & B - PCT. #4	\$ 496,502.76	\$ 14,811.43				\$ 511,314.19
25-010-100	LATERAL RD - PCT. #1	\$ -					\$ -
26-010-100	LATERAL RD - PCT. #2	\$ -					\$ -
27-010-100	LATERAL RD - PCT. #3	\$ -					\$ -
28-010-100	LATERAL RD - PCT. #4	\$ -					\$ -
40-010-100	JUVENILE DETENTION CENTER	\$ 16,895.76	\$ 140.00				\$ 17,035.76
50-010-100	SECURITY FUND	\$ 72,117.63	\$ 86.63				\$ 72,204.26
55-010-100	LAW LIBRARY	\$ 23,441.19					\$ 23,441.19
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 28,317.48	\$ 3,646.65				\$ 31,964.13
62-010-100	CU & DIST COURT TECH FUND	\$ -					\$ -
65-010-100	HISTORICAL COMMISSION	\$ 7,274.32					\$ 7,274.32
70-010-100	CAPITAL PROJECTS FUND	\$ 0.01	\$ 23,926.76				\$ 23,926.77
75-010-100	INTEREST & SINKING	\$ 504,305.04					\$ 504,305.04
80-010-100	HOT CHECK FUND	\$ 20,946.30	\$ 230.85				\$ 21,177.15
010-100	GROUP TOTAL	\$ 6,948,930.86	\$ 304,271.41	\$ -	\$ 864.42	\$ 1,204.77	\$ 7,255,271.46
90-010-120	PAYROLL	\$ 1,115.64	\$ 85,320.21				\$ 86,435.85
15-010-150	FORFEITURE FUND - SHERIFF	\$ 4,603.13					\$ 4,603.88
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ 11,855.01			\$ 0.75		\$ 11,856.93
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 317,722.76			\$ 1.92		\$ 317,774.28
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 3,071.68			\$ 51.52		\$ 3,073.34
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 1,209.15			\$ 1.66		\$ 1,209.15
16-010-160	TEXAS CAPITAL FUND	\$ -					\$ -
17-010-160	NON-BORDER COLONIA	\$ -					\$ -
	REPORT TOTAL	\$ 7,288,508.23	\$ 389,591.62	\$ -	\$ 864.42	\$ 1,260.62	\$ 7,680,224.89

**COLORADO COUNTY
INVESTMENTS**

TEXPOOL
Dec-09
INTEREST-0.2090%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 8,838.22	1.55 \$	-	\$ 8,839.77
TOTALS	\$ 8,838.22	\$ 1.55	-	\$ 8,839.77

**COLORADO COUNTY
INVESTMENTS**

TEXSTAR
Dec-09
INTEREST - 0.1888%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
MAINT. FUND	\$ 2,124,225.76	\$ 316.67	\$ 266,143.00	\$ 1,858,399.43
TOTALS	\$ 2,124,225.76	\$ 316.67	\$ 266,143.00	\$ 1,858,399.43