

THE STATE OF TEXAS §
 § COMMISSIONERS COURT
COUNTY OF COLORADO §

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

APRIL 2010

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 April 30, 2010, is \$12,361,632.57.

Diane Matus

Diane Matus CIO, County Treasurer

Approved this 29 day of May 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



AFFIDAVIT SUMMARY FOR APRIL 2010

BEGINNING BOOK BALANCE	\$ 10,703,172.53
OUTSTANDING CHECKS	\$ 454,350.92
OUTSTANDING DEPOSITS	\$ -
ADJUSTMENTS	\$ 18,285.54
INTEREST	\$ 2,984.69
 TOTAL BANK BALANCE	 \$ 11,178,793.68
 BANK BALANCE LESS OUTSTANDING CHECKS	 \$ 10,724,442.76
INVESTMENTS - TEXPOOL	\$ 8,844.44
INVESTMENTS - TEXSTAR	\$ 1,628,345.37
 TOTAL FOR APRIL 30, 2010	 \$ 12,361,632.57

**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
Apr-10**

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,024,751.27	\$ 154,873.05		\$ 18,285.54	\$ 2,673.08	\$ 5,200,782.94
13-010-100	RECORDS PRESERVATION	\$ 238,239.78					\$ 238,239.78
14-010-100	AIRPORT FUND	\$ 8,539.59					\$ 8,539.59
21-010-100	R & B - PCT. #1	\$ 1,019,817.06	\$ 890.70				\$ 1,020,707.76
22-010-100	R & B - PCT. #2	\$ 982,256.82	\$ 2,948.64				\$ 985,205.46
23-010-100	R & B - PCT. #3	\$ 1,221,884.14	\$ 2,620.81				\$ 1,224,504.95
24-010-100	R & B - PCT. #4	\$ 840,202.77	\$ 1,237.11				\$ 841,439.88
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	\$ 19,386.70	\$ 1,917.75				\$ -
45-010-100	LEOSE FUND	\$ 4,760.00	\$ 395.50				\$ 21,304.45
50-010-100	SECURITY FUND	\$ 82,861.82	\$ 79.95				\$ 5,155.50
55-010-100	LAW LIBRARY	\$ 26,598.66					\$ 62,941.87
80-010-100	JUSTICE COURT TECHNOLOGY	\$ 28,092.00					\$ 26,598.66
62-010-100	CO & DIST COURT TECH FUND	\$ 21.37					\$ 28,092.00
65-010-100	HISTORICAL COMMISSION	\$ 7,599.32					\$ 21.37
70-010-100	CAPITAL PROJECTS FUND	\$ -					\$ 7,599.32
75-010-100	INTEREST & SINKING	\$ 798,674.47	\$ 14,937.84				\$ -
80-010-100	HOT CHECK FUND	\$ 19,487.39	\$ 265.65				\$ 813,612.31
							\$ 19,753.04
010-100	GROUP TOTAL	\$ 10,303,173.26	\$ 180,167.00	\$ -	\$ 18,285.54	\$ 2,673.08	\$ 10,504,498.88
90-010-120	PAYROLL	\$ 3,179.03	\$ 216,263.35				\$ 219,442.38
15-010-150	FORFEITURE FUND - SHERIFF	\$ 44,016.63				\$ 9.17	\$ 44,025.80
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ 11,058.17				\$ 2.70	\$ 11,060.87
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 339,363.53	\$ 10.57			\$ 82.90	\$ 339,457.00
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 1,408.25	\$ 57,910.00			\$ 16.84	\$ 58,335.09
85-010-165	CO. ATTORNEY STATE SUPPLMT FD	\$ 973.66					\$ 973.66
16-010-160	TEXAS CAPITAL FUND	\$ -					\$ -
17-010-160	NON-BORDER COLONIA	\$ -					\$ -
	REPORT TOTAL	\$ 10,703,172.53	\$ 454,350.92	\$ -	\$ 18,285.54	\$ 2,984.69	\$ 11,178,793.68

**COLORADO COUNTY
INVESTMENTS**

TEXSTAR
Apr-10
INTEREST - 0.1721%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
MAINT. FUND	\$ 1,649,226.53	\$ 232.94	\$ 21,114.10	\$ 1,628,345.37
TOTALS	\$ 1,649,226.53	\$ 232.94	\$ 21,114.10	\$ 1,628,345.37

**COLORADO COUNTY
INVESTMENTS**

TEXPOOL
Apr-10
INTERET-0.1662%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 8,843.23	1.21	\$ -	\$ 8,844.44
TOTALS	\$ 8,843.23	\$ 1.21	\$ -	\$ 8,844.44

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



Participant Statement

COLORADO COUNTY
 GENERAL FUND
 ATTN DIANE MATUS
 400 SPRING STREET
 COLUMBUS TX 78934-2460

Statement Period **04/01/2010 - 04/30/2010**

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Customer Service 1-866-TEX-POOL
 Location ID 000077298
 Investor ID 000004733

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Updates section on www.texpool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$8,843.23	\$0.00	\$0.00	\$1.21	\$8,844.44	\$8,843.27
Total Dollar Value	\$8,843.23	\$0.00	\$0.00	\$1.21	\$8,844.44	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2010)	Share Price (04/30/2010)	Shares Owned (04/30/2010)	Market Value (04/30/2010)
Texas Local Government Investment Pool	449/450200001	\$8,843.23	\$1.00	8,844.44	\$8,844.44
Total Dollar Value		\$8,843.23			\$8,844.44

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/450200001	\$1.21	\$4.67
Total		\$1.21	\$4.67

Transaction Detail

Texas Local Government Investment Pool

Participant: COLORADO COUNTY

Pool/Account: 449/450200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2010	04/01/2010	BEGINNING BALANCE	\$8,843.23	\$1.00		8,843.230
04/30/2010	04/30/2010	MONTHLY POSTING	\$1.21	\$1.00	1.210	8,844.440

04/01/2010 04/01/2010 BEGINNING BALANCE \$8,843.23 \$1.00 8,843.230
 04/30/2010 04/30/2010 MONTHLY POSTING \$1.21 \$1.00 1.210 8,844.440

540286



COLORADO COUNTY
 ATTN: DIANE MATUS
 400 SPRING ST RM 116
 COLUMBUS TX 78934

MONTHLY STATEMENT OF ACCOUNT

LOCATION: 04501 SERIES: 2489 FUND: 000
 ACCOUNT NAME: MAINTENANCE FUND
 STATEMENT PERIOD: 04/01/2010 - 04/30/2010

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1721%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 04/30/10 WAS 1.000035.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,649,226.53
04/27/2010	WIRE WITHDRAWAL		21,114.10-	1,628,112.43
04/30/2010	MONTHLY POSTING		232.94	1,628,345.37
	ENDING BALANCE			1,628,345.37

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,649,226.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	21,114.10
TOTAL INTEREST	232.94
ENDING BALANCE	1,628,345.37
AVERAGE BALANCE	1,646,411.32

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE FUND	0.00	230,926.01	871.95

5/7/10

