

THE STATE OF TEXAS

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COMMISSIONERS COURT

COUNTY OF COLORADO

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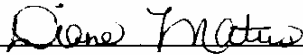
**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

JUNE 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 June 30, 2010, is \$11,676,445.73.



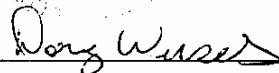
Diane Matus CIO, County Treasurer

Approved this 26 day of July 2010.





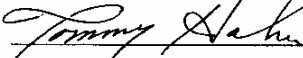
A.G. Jamison, County Judge



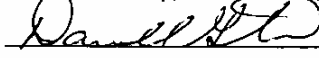
Doug Wessels, Commissioner, Pct. 1



Herbie Helmcamp, Commissioner, Pct. 2

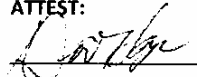


Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Darlene Hayek, County Clerk

AFFIDAVIT SUMMARY FOR JUNE 2010

BEGINNING BOOK BALANCE	\$ 10,091,538.21
OUTSTANDING CHECKS	\$ 271,929.66
OUTSTANDING DEPOSITS	\$ -
ADJUSTMENTS	\$ 9,247.62
INTEREST	\$ 2,924.96
TOTAL BANK BALANCE	\$ 10,375,640.45
BANK BALANCE LESS OUTSTANDING CHECKS	\$ 10,103,710.79
INVESTMENTS - TEXPOOL	\$ 8,847.37
INVESTMENTS - TEXSTAR	\$ 1,563,887.57
TOTAL FOR JUNE 30, 2010	\$ 11,676,445.73

**COLORADO COUNTY  
INVESTMENTS**

**TEXPOOL**  
Jun-10  
INTEREST-0.2078%

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST/ DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
GENERAL	\$ 8,845.88	1.49 \$	-	\$ 8,847.37
TOTALS	\$ 8,845.88	\$ 1.49	-	\$ 8,847.37

**COLORADO COUNTY  
INVESTMENTS**

**TEXSTAR**  
Jun-10  
INTEREST - 0.1860%

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST/ DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
MAINT. FUND	\$ 1,604,545.44	\$ 243.28	\$ 40,901.15	\$ 1,563,887.57
TOTALS	\$ 1,604,545.44	\$ 243.28	\$ 40,901.15	\$ 1,563,887.57

COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
Jun-10

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,007,137.37	\$ 71,045.70		\$ 8,092.50	\$ 2,824.61	\$ 5,089,100.18
13-010-100	RECORDS PRESERVATION	\$ 248,441.04	\$ 205.68				\$ 248,647.02
14-010-100	AIRPORT FUND	\$ 17,802.26	\$ 797.52				\$ 18,599.78
21-010-100	R & B - PCT. #1	\$ 886,462.15	\$ 64,632.48				\$ 951,094.63
22-010-100	R & B - PCT. #2	\$ 783,959.95	\$ 1,463.81				\$ 785,423.76
23-010-100	R & B - PCT. #3	\$ 1,048,090.18	\$ 8,710.30				\$ 1,057,800.48
24-010-100	R & B - PCT. #4	\$ 761,644.67	\$ 3,125.92				\$ 764,770.59
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	\$ 18,887.72	\$ 1,852.58				\$ 20,740.30
45-010-100	LEOSE FUND	\$ 3,686.25					\$ 3,686.25
50-010-100	SECURITY FUND	\$ 96,121.20	\$ 795.25				\$ 96,922.45
55-010-100	LAW LIBRARY	\$ 24,561.71	\$ 1,592.00				\$ 26,153.71
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 31,247.39					\$ 31,247.39
82-010-100	CO & DIST COURT TECH FUND	\$ 38.26					\$ 38.26
65-010-100	HISTORICAL COMMISSION	\$ 7,679.32					\$ 7,679.32
70-010-100	CAPITAL PROJECTS FUND	\$ -					\$ -
75-010-100	INTEREST & SINKING	\$ 813,136.83					\$ 813,136.83
80-010-100	HOT CHECK FUND	\$ 17,144.38	\$ 134.25				\$ 17,278.63
010-100	GROUP TOTAL	\$ 9,725,036.68	\$ 154,355.79	\$ -	\$ 8,092.50	\$ 2,824.61	\$ 9,890,309.58
90-010-120	PAYROLL	\$ 13.11	\$ 117,573.87	\$ 1,155.12			\$ 118,742.10
15-010-160	FORFEITURE FUND - SHERIFF	\$ 20,038.99			\$ 5.22		\$ 20,044.21
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ 9,383.23			\$ 2.45		\$ 9,385.68
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 330,470.87			\$ 86.36		\$ 330,557.22
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ -			\$ 6.33		\$ 6.33
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 6,595.33					\$ 6,595.33
16-010-160	TEXAS CAPITAL FUND	\$ -					\$ -
17-010-160	NON-BORDER COLONIA	\$ -					\$ -
	REPORT TOTAL	\$ 10,091,538.21	\$ 271,928.66	\$ -	\$ 9,247.62	\$ 2,924.96	\$ 10,375,640.45