

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

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

APRIL 2011

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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 April 30, 2011, is \$10,967,722.61.

Diane Matus

Diane Matus CIO, County Treasurer

Approved this 25<sup>th</sup> day of May 2011.

Ty Prause

Ty Prause, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Darrell Kubesch

Darrell Kubesch, Commissioner, Pct. 2

Tommy Hahn

Tommy Hahn, Commissioner, Pct. 3

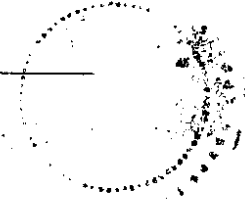
Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Darlene Hayek

Darlene Hayek, County Clerk



COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
Apr-11

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,846,089.27	\$ 539,544.09		\$ 5,431.37	\$ 2,494.02	\$ 5,393,558.75
13-010-100	RECORDS PRESERVATION	\$ 234,894.77	\$ 230.98				\$ 234,825.75
14-010-100	AIRPORT FUND	\$ 8,120.21	\$ 1,011.68				\$ 9,131.89
21-010-100	R & B - PCT. #1	\$ 1,188,766.83	\$ 3,244.31				\$ 1,192,011.14
22-010-100	R & B - PCT. #2	\$ 965,026.82	\$ 10,052.47				\$ 975,079.29
23-010-100	R & B - PCT. #3	\$ 1,329,403.65	\$ 5,781.87				\$ 1,335,185.52
24-010-100	R & B - PCT. #4	\$ 962,772.78	\$ 3,784.50				\$ 956,557.28
40-010-100	JUVENILE DETENTION CENTER	\$ 7,285.50	\$ 870.02				\$ 8,155.52
45-010-100	LEDSE FUND	\$ 35,704.49	\$ 100.00				\$ 35,804.49
50-010-100	SECURITY FUND	\$ 38,829.20	\$ 4.00				\$ 38,933.20
55-010-100	LAW LIBRARY	\$ 27,920.16	\$ 965.00				\$ 28,885.16
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 51,270.82	\$ 4.00				\$ 51,274.82
62-010-100	CO & DIST COURT TECH FUND	\$ 1,031.17					\$ 1,031.17
65-010-100	HISTORICAL COMMISSION	\$ 8,018.32	\$ 275.00				\$ 8,293.32
70-010-100	CAPITAL PROJECTS FUND	\$ 7,000.00	\$ 775.00				\$ 7,775.00
75-010-100	INTEREST & SINKING	\$ 774,749.51					\$ 774,749.51
80-010-100	HOT CHECK FUND	\$ 13,388.08	\$ 167.45				\$ 13,565.54
010-100	GROUP TOTAL	\$ 10,490,181.59	\$ 566,810.37	\$ -	\$ 5,431.37	\$ 2,494.02	\$ 11,064,917.35
90-010-120	PAYROLL	\$ 3,968.35	\$ 222,973.69				\$ 226,942.04
15-010-150	FORFEITURE FUND - SHERIFF	\$ 13,751.59				\$ 2.87	\$ 13,754.46
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ -					\$ -
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,295.86					\$ 291,356.60
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 967.48			\$ 60.74		\$ 967.68
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 988.92			\$ 0.20		\$ 988.92
16-010-180	TEXAS CAPITAL FUND	\$ -					\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -
	REPORT TOTAL	\$ 10,801,153.79	\$ 789,784.06	\$ -	\$ 5,431.37	\$ 2,557.83	\$ 11,598,927.05

APRIL 2011 TREASURER REPORT ADJUSTMENTS

		ADJUSTMENT TOTAL
CREDIT CARDS - J.P. #1	\$	-
CREDIT CARDS - J.P. #2	\$	410.00
CREDIT CARDS - J.P. #3	\$	2,554.66
CREDIT CARDS - J.P. #4	\$	-
JOURNAL ENTRIES	\$	(252.37)
EMS DIRECT DEPOSITS	\$	2,719.08
J.P. #1 - OUTSTANDING DEP.	\$	-
TOTAL APRIL ADJUSTMENTS	\$	5,431.37

AFFIDAVIT SUMMARY FOR APRIL 2011

BEGINNING BOOK BALANCE	\$	10,801,153.79
OUTSTANDING CHECKS	\$	789,784.06
OUTSTANDING DEPOSITS	\$	-
ADJUSTMENTS	\$	5,431.37
INTEREST	\$	2,557.83
TOTAL BANK BALANCE	\$	11,598,927.05
BANK BALANCE LESS OUTSTANDING CHECKS	\$	10,809,142.99
INVESTMENTS - TEXPOOL	\$	8,860.76
INVESTMENTS - TEXSTAR	\$	149,718.86
TOTAL FOR APRIL 30, 2011	\$	10,967,722.61

**COLORADO COUNTY  
INVESTMENTS**

**TEXSTAR**  
Apr-11  
INTEREST - 0.1108%

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST/ DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
MAINT. FUND	\$ 402,159.77	\$ 23.12	\$ 252,464.03	\$ 149,718.86
TOTALS	\$ 402,159.77	\$ 23.12	\$ 252,464.03	\$ 149,718.86

**COLORADO COUNTY  
INVESTMENTS**

**TEXPOOL**  
Apr-11  
INTEREST-0.1122%

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST/ DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
GENERAL	\$ 8,859.91	0.85	\$ -	\$ 8,860.76
TOTALS	\$ 8,859.91	\$ 0.85	\$ -	\$ 8,860.76