

THE STATE OF TEXAS

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COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

MAY 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 May 31, 2011, is \$10,565,834.79.

Diane Matus

Diane Matus CIO, County Treasurer

Approved this 27th day of June 2011.

Ty Prause

Ty Prause, County Judge

Doug Wessels Judge Pro-Tem

Doug Wessels, Commissioner, Pct. 1

Tommy Hahn

Tommy Hahn, Commissioner, Pct. 3

Darrell Kubesch

Darrell Kubesch, Commissioner, Pct. 2

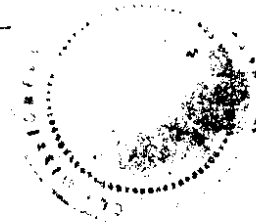
Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Darlene Hayek, Chief Deputy

Darlene Hayek, County Clerk



COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
May-11

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,708,596.40	\$ 32,923.78		\$ 10,068.20	\$ 2,055.00	\$ 4,753,643.38
13-010-100	RECORDS PRESERVATION	\$ 234,137.27					\$ 234,137.27
14-010-100	AIRPORT FUND	\$ 7,402.21					\$ 7,402.21
21-010-100	R & B - PCT. #1	\$ 1,123,374.92	\$ 21,299.20				\$ 1,144,674.12
22-010-100	R & B - PCT. #2	\$ 948,839.73	\$ 255.34				\$ 949,095.07
23-010-100	R & B - PCT. #3	\$ 1,183,068.37	\$ 114,409.53				\$ 1,297,477.90
24-010-100	R & B - PCT. #4	\$ 944,117.90	\$ 595.94				\$ 944,713.84
40-010-100	JUVENILE DETENTION CENTER	\$ 5,197.90					\$ 5,197.90
45-010-100	LEOSE FUND	\$ 35,599.12	\$ 20.00				\$ 35,619.12
50-010-100	SECURITY FUND	\$ 35,947.13	\$ 225.00				\$ 36,172.13
55-010-100	LAW LIBRARY	\$ 26,305.49					\$ 26,305.49
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 53,229.74					\$ 53,229.74
62-010-100	CO & DIST COURT TECH FUND	\$ 1,124.78					\$ 1,124.78
65-010-100	HISTORICAL COMMISSION	\$ 8,128.32					\$ 8,128.32
70-010-100	CAPITAL PROJECTS FUND	\$ -					\$ -
75-010-100	INTEREST & SINKING	\$ 780,058.54					\$ 780,058.54
80-010-100	HOT CHECK FUND	\$ 13,718.76					\$ 13,718.76
010-100	GROUP TOTAL	\$ 10,108,846.58	\$ 169,728.79	\$ -	\$ 10,068.20	\$ 2,055.00	\$ 10,290,696.57
90-010-120	PAYROLL	\$ 2,682.98	\$ 96,344.19				\$ 99,027.17
15-010-150	FORFEITURE FUND - SHERIFF	\$ 13,754.46				\$ 2.52	\$ 13,756.98
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ -					\$ -
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 287,640.08	\$ 2,434.20			\$ 53.44	\$ 290,127.72
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ -				\$ 0.02	\$ 0.02
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,695.15					\$ 8,695.15
16-010-160	TEXAS CAPITAL FUND	\$ -					\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -
	REPORT TOTAL	\$ 10,421,619.25	\$ 268,507.18	\$ -	\$ 10,068.20	\$ 2,110.98	\$ 10,702,305.61

MAY 2011 TREASURER REPORT ADJUSTMENTS

	ADJUSTMENT TOTAL	
CREDIT CARDS - J.P. #1	\$	401.90
CREDIT CARDS - J.P. #2	\$	320.00
CREDIT CARDS - J.P. #3	\$	905.34
CREDIT CARDS - J.P. #4	\$	-
AIRPORT FUEL	\$	236.08
EMS DIRECT DEPOSITS	\$	8,204.88
J.P. #1 - OUTSTANDING DEP.	\$	-
TOTAL MAY ADJUSTMENTS	\$	10,068.20

AFFIDAVIT SUMMARY FOR MAY 2011

BEGINNING BOOK BALANCE	\$	10,421,619.25
OUTSTANDING CHECKS	\$	268,507.18
OUTSTANDING DEPOSITS	\$	-
ADJUSTMENTS	\$	10,068.20
INTEREST	\$	2,110.98
TOTAL BANK BALANCE	\$	10,702,305.61
BANK BALANCE LESS OUTSTANDING CHECKS	\$	10,433,798.43
INVESTMENTS - TEXPOOL	\$	8,861.39
INVESTMENTS - TEXSTAR	\$	123,174.97
TOTAL FOR MAY 31, 2011	\$	10,565,834.79

**COLORADO COUNTY  
INVESTMENTS**

**TEXSTAR  
May-11**

INTEREST - 0.0863%

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST/ DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
MAINT. FUND	\$ 149,718.86	\$ 9.98	\$ 26,553.87	\$ 123,174.97
TOTALS	\$ 149,718.86	\$ 9.98	\$ 26,553.87	\$ 123,174.97

**COLORADO COUNTY  
INVESTMENTS**

**TEXPOOL  
May-11**

INTEREST-0.0838%

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST/ DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
GENERAL	\$ 8,860.76	0.63	\$ -	\$ 8,861.39
TOTALS	\$ 8,860.76	\$ 0.63	\$ -	\$ 8,861.39