

THE STATE OF TEXAS

§

§

COMMISSIONERS COURT

COUNTY OF COLORADO

§

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

SEPTEMBER 2011

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 September 30, 2011, is \$8,428,749.46.

Diane Matus

Diane Matus CIO, County Treasurer

Approved this 24th day of October 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
INVESTMENTS**

TEXSTAR
Sep-11
INTEREST - 0.0906%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
MAINT. FUND	\$ 25,155.94	\$ 1.87	\$ -	\$ 25,157.81
TOTALS	\$ 25,155.94	\$ 1.87		\$ 25,157.81

**COLORADO COUNTY
INVESTMENTS**

TEXPOOL
Sep-11
INTEREST-0.0929%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 8,863.09	0.66 \$	\$ -	\$ 8,863.75
TOTALS	\$ 8,863.09	\$ 0.66	\$ -	\$ 8,863.75

SEPTEMBER 2011 TREASURER REPORT ADJUSTMENTS

ADJUSTMENT TOTAL

CREDIT CARD CHARGEBACK - J.P. #1	\$	170.00
CREDIT CARDS - J.P. #2	\$	170.00
J.P. #2 - CHECK WRITTEN FOR INCORRECT AMOUNT	\$	(340.00)
CREDIT CARDS - J.P. #3	\$	470.00
CREDIT CARDS - J.P. #4	\$	-
AIRPORT FUEL	\$	-
EMS DIRECT DEPOSITS	\$	1,695.84
OUTSTANDING DEPOSITS - J.P. #3	\$	929.00
TOTAL SEPTEMBER ADJUSTMENTS	\$	3,094.84

AFFIDAVIT SUMMARY FOR SEPTEMBER 2011

BEGINNING BOOK BALANCE	\$	8,380,805.10
OUTSTANDING CHECKS	\$	299,900.10
OUTSTANDING DEPOSITS	\$	-
ADJUSTMENTS	\$	3,094.84
INTEREST	\$	10,827.96
TOTAL BANK BALANCE	\$	8,694,628.00
BANK BALANCE LESS OUTSTANDING CHECKS	\$	8,394,727.90
INVESTMENTS - TEXPOOL	\$	8,863.75
INVESTMENTS - TEXSTAR	\$	25,157.81
TOTAL FOR SEPTEMBER 30, 2011	\$	8,428,749.46

COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
Sep-11

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
11-010-100	SHERIDAN PARK PROJECT	\$ -					\$ -
12-010-100	GENERAL FUND	\$ 3,881,473.16	\$ 48,101.75		\$ 3,094.84	\$ 10,517.25	\$ 3,943,247.00
13-010-100	RECORDS PRESERVATION	\$ 242,510.70					\$ 242,510.70
14-010-100	AIRPORT FUND	\$ 10,009.65	\$ 5,319.83				\$ 15,329.48
21-010-100	R & B - PCT. #1	\$ 917,184.74	\$ 8,395.33				\$ 925,580.07
22-010-100	R & B - PCT. #2	\$ 714,463.42	\$ 330.80				\$ 714,794.22
23-010-100	R & B - PCT. #3	\$ 942,727.60	\$ 10,170.56				\$ 952,898.16
24-010-100	R & B - PCT. #4	\$ 806,909.51	\$ 1,045.93				\$ 807,955.44
40-010-100	JUVENILE DETENTION CENTER	\$ -					\$ -
45-010-100	LEOSE FUND	\$ 32,076.24	\$ 213.74				\$ 32,291.98
50-010-100	SECURITY FUND	\$ 29,462.79					\$ 29,462.79
55-010-100	LAW LIBRARY	\$ 27,385.43	\$ 1,022.90				\$ 28,408.33
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 62,421.24					\$ 62,421.24
62-010-100	CO & DIST COURT TECH FUND	\$ 1,891.93					\$ 1,891.93
65-010-100	HISTORICAL COMMISSION	\$ 8,253.32					\$ 8,253.32
70-010-100	CAPITAL PROJECTS FUND	\$ -					\$ -
75-010-100	INTEREST & SINKING	\$ 389,772.18					\$ 389,772.18
80-010-100	HOT CHECK FUND	\$ 8,201.75	\$ 33.44				\$ 8,235.19
010-100	GROUP TOTAL	\$ 8,074,545.66	\$ 74,694.28	\$ -	\$ 3,094.84	\$ 10,517.25	\$ 8,162,852.03
90-010-120	PAYROLL	\$ 1,392.24	\$ 224,587.32				\$ 225,979.56
15-010-150	FORFEITURE FUND - SHERIFF	\$ 12,342.33	\$ 618.50			\$ 13.84	\$ 12,974.67
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ -					\$ -
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 284,791.24			\$ 296.65		\$ 285,087.89
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ -			\$ 0.22		\$ 0.22
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,733.63					\$ 7,733.63
16-010-160	TEXAS CAPITAL FUND	\$ -					\$ -
19-010-140	ROCK ISLAND WATER PROJECT	\$ -					\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -
	REPORT TOTAL	\$ 8,380,805.10	\$ 299,900.10	\$ -	\$ 3,094.84	\$ 10,827.96	\$ 8,694,628.00