

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
April 30, 2015

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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, 2015, \$13,846,743.80.

*Joyce M. Stancik*

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Joyce M. Stancik, County Treasurer

Approved this 11th day of May 2015.

*Ty Prause*

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Ty Prause, County Judge

*Doug Wessels*

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Doug Wessels, Commissioner, Pct. 1

*Darrell Kubesch*

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Darrell Kubesch, Commissioneer, Pct. 2

*Tommy Hahn*

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Tommy Hahn, Commissioner, Pct. 3

*Darrell Gertson*

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Darrell Gertson, Commissioner, Pct. 4

ATTEST: *Kimberly Menke*

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Kimberly Menke, County Clerk



# COLORADO COUNTY

## AFFIDAVIT SUMMARY

April 30, 2015

BOOK BALANCE AS OF 04/30/2015	\$	13,829,957.32
OUTSTANDING CHECKS		421,633.46
OUTSTANDING DEPOSITS		360.00
NOT RECORDED		-
ADJUSTMENTS		175.00
INTEREST		16,251.48
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BANK BALANCE AS OF 04/30/2015	\$	14,268,377.26
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BANK BALANCE AS OF 04/30/2015	\$	14,268,377.26
LESS OUTSTANDING CHECKS		421,633.46
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ADJUSTED BOOK BALANCE AS OF 04/30/2015	\$	<u>13,846,743.80</u>
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BOOK BALANCE AS OF 04/30/2015	\$	13,829,957.32
APRIL INTEREST		16,251.48
OUTSTANDING DEPOSITS		360.00
ADJUSTMENTS		175.00
NOT RECORDED		-
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ADJUSTED BOOK BALANCE AS OF 04/30/2015	\$	<u>13,846,743.80</u>
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COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

April 30, 2015

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 6,249,709.94	\$ 117,593.70	\$ 360.00		\$ 175.00	\$ 15,950.96	\$ 6,383,789.60
13-010-100	RECORDS PRESERVATION	\$ 454,741.49						\$ 454,741.49
14-010-100	AIRPORT FUND	\$ 11,145.46	\$ 3,892.27					\$ 15,037.73
21-010-100	R & B - PCT. #1	\$ 1,400,615.25	\$ 682.93					\$ 1,401,298.18
22-010-100	R & B - PCT. #2	\$ 1,507,101.92	\$ 3,012.62					\$ 1,510,114.54
23-010-100	R & B - PCT. #3	\$ 1,555,320.12	\$ 50.00					\$ 1,555,370.12
24-010-100	R & B - PCT.#4	\$ 1,527,168.88	\$ 1,712.45					\$ 1,528,881.33
45-010-100	LEOSE FUND	\$ 11,915.32	\$ 3,640.49					\$ 15,555.81
50-010-100	SECURITY FUND	\$ (35.46)	\$ 150.00					\$ 114.54
55-010-100	LAW LIBRARY	\$ 45,831.93						\$ 45,831.93
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 11,471.24	\$ 1,940.00					\$ 13,411.24
62-010-100	CO & DIST COURT TECH FUND	\$ 7,732.51						\$ 7,732.51
65-010-100	HISTORICAL COMMISSION	\$ 1,639.22						\$ 1,639.22
70-010-100	CAPITAL PROJECTS FUND	\$ 62,460.52						\$ 62,460.52
75-010-100	INTEREST & SINKING	\$ 673,262.77						\$ 673,262.77
80-010-100	HOT CHECK FUND	\$ 11,022.03						\$ 11,022.03
010-100	GROUP TOTAL	\$ 13,531,103.14	\$ 132,674.46	\$ 360.00		\$ 175.00	\$ 15,950.96	\$ 13,680,263.56
90-010-120	PAYROLL	\$ 4,754.85	\$ 288,959.00					\$ 293,713.85
15-010-150	FORFEITURE FUND - SHERIFF	\$ 25,143.47					\$ 26.04	\$ 25,169.51
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 257,565.18					\$ 267.05	\$ 257,832.23
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 7,174.95					\$ 7.43	\$ 7,182.38
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 4,215.73						\$ 4,215.73
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 13,829,957.32	\$ 421,633.46	\$ 360.00		\$ 175.00	\$ 16,251.48	\$ 14,268,377.26