

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

November 30, 2017

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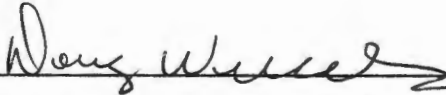
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

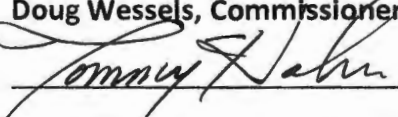
**THEREFORE**, the amount of cash and other assets stated in the County Treasurer's Monthly Report for November 30, 2017, is \$9,722,908.63.

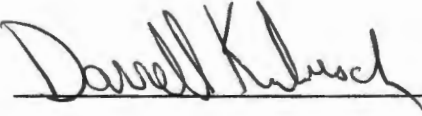
  
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Joyce M. Stancik, County Treasurer

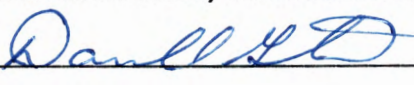
Approved this 11<sup>th</sup> day of December, 2017.

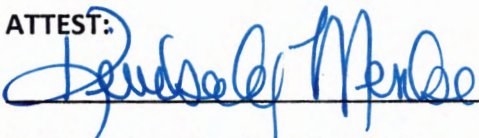
  
\_\_\_\_\_  
Ty Prause, County Judge

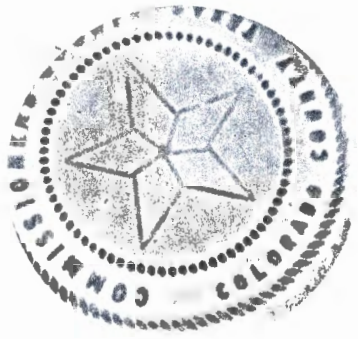
  
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Doug Wessels, Commissioner, Pct. 1

  
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Tommy Hahn, Commissioner, Pct. 3

  
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Darrell Kubesch, Commissioner, Pct. 2

  
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Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



**Colorado County  
Affidavit Summary  
November 30, 2017**

BOOK BALANCE as of 11/30/2017	\$	9,710,376.10
OUTSTANDING CHECKS		512,123.57
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		(258.89)
INTEREST		12,791.42
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BOOK BALANCE as of 11/30/2017	\$	10,235,032.20
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BOOK BALANCE as of 11/30/2017	\$	10,235,032.20
LESS OUTSTANDING CHECKS		512,123.57
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ADJUSTED BOOK BALANCE as of 11/30/2017	\$	<u>9,722,908.63</u>
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BOOK BALANCE as of 11/30/2017	\$	9,710,376.10
NOVEMBER INTEREST		12,791.42
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		(258.89)
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 11/30/2017	\$	<u>9,722,908.63</u>
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**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

November 30, 2017

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 3,803,953.71	\$ 85,810.86				\$ 12,093.68	\$ 3,901,858.25
13-010-100	RECORDS PRESERVATION	\$ 414,872.95						\$ 414,872.95
14-010-100	AIRPORT FUND	\$ 2,234.21	\$ 62.78					\$ 2,296.99
21-010-100	R & B - PCT. #1	\$ 1,254,718.97	\$ 52,421.17					\$ 1,307,140.14
22-010-100	R & B - PCT. #2	\$ 1,320,608.91	\$ 5,464.00					\$ 1,326,072.91
23-010-100	R & B - PCT. #3	\$ 1,128,007.62	\$ 20,566.11					\$ 1,148,573.73
24-010-100	R & B - PCT.#4	\$ 1,047,792.35	\$ 13,788.90					\$ 1,061,581.25
45-010-100	LEOSE FUND	\$ 8,988.06	\$ 330.96					\$ 9,319.02
50-010-100	SECURITY FUND	\$ (6,152.49)						\$ (6,152.49)
55-010-100	LAW LIBRARY	\$ 76,536.96						\$ 76,536.96
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 6,318.72						\$ 6,318.72
62-010-100	CO & DIST COURT TECH FUND	\$ 18,580.79						\$ 18,580.79
65-010-100	HISTORICAL COMMISSION	\$ 2,904.79						\$ 2,904.79
70-010-100	CAPITAL PROJECTS FUND	\$ 129,669.67						\$ 129,669.67
75-010-100	INTEREST & SINKING	\$ 117,179.93						\$ 117,179.93
80-010-100	HOT CHECK FUND	\$ 13,817.52	\$ 86.46					\$ 13,903.98
	<b>GROUP TOTAL</b>	<b>\$ 9,340,032.67</b>	<b>\$ 178,531.24</b>				<b>\$ 12,093.68</b>	<b>\$ 9,530,657.59</b>
90-010-120	PAYROLL	\$ 13,332.98	\$ 325,800.57			\$ (258.89)	\$ 268.99	\$ 339,143.65
15-010-150	FORFEITURE FUND - SHERIFF	\$ 48,329.32	\$ 7,791.76				\$ 67.20	\$ 56,188.28
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 278,887.40					\$ 334.26	\$ 279,221.66
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 22,792.00					\$ 27.29	\$ 22,819.29
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 7,001.73						\$ 7,001.73
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	<b>REPORT TOTAL</b>	<b>\$ 9,710,376.10</b>	<b>\$ 512,123.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (258.89)</b>	<b>\$ 12,791.42</b>	<b>\$ 10,235,032.20</b>