

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
November 30, 2015

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, 2015, \$9,645,985.46.

Joyce M. Stancik

Joyce M. Stancik, County Treasurer

Approved this 14th day of December 2015.

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

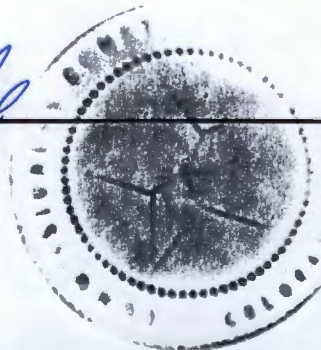
Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke

Kimberly Menke, County Clerk



COLORADO COUNTY

AFFIDAVIT SUMMARY

November 30, 2015

BOOK BALANCE as of 11/30/2015	\$	9,635,685.49
OUTSTANDING CHECKS		234,406.06
OUTSTANDING DEPOSITS		595.00
NOT RECORDED ADJUSTMENTS		-
INTEREST		9,704.97
		<hr/>
BANK BALANCE as of 11/30/2015	\$	9,880,391.52
BANK BALANCE as of 11/30/2015	\$	9,880,391.52
LESS OUTSTANDING CHECKS		234,406.06
		<hr/>
ADJUSTED BOOK BALANCE as of 11/30/2015	\$	<u>9,645,985.46</u>
BOOK BALANCE as of 11/30//2015	\$	9,635,685.49
NOVEMBER INTEREST		9,704.97
OUTSTANDING DEPOSITS		595.00
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 11/30/2015	\$	<u>9,645,985.46</u>

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
November 30, 2015								
#VALUE!			OUTSTANDING	OUTSTANDING	NOT			BANK
ACCT #	ACCOUNT TITLE	BALANCE	CHECKS	DEPOSITS	RECORDED	ADJUSTMENTS	INTEREST	BALANCE
12-010-100	GENERAL FUND	\$ 3,834,951.12	\$ 54,641.72	\$ 595.00			\$ 9,438.10	\$ 3,899,625.94
13-010-100	RECORDS PRESERVATION	\$ 328,894.40						\$ 328,894.40
14-010-100	AIRPORT FUND	\$ 7,865.00						\$ 7,865.00
21-010-100	R & B - PCT. #1	\$ 1,044,634.86	\$ 13,261.28					\$ 1,057,896.14
22-010-100	R & B - PCT. #2	\$ 1,063,669.98	\$ 10,079.43					\$ 1,073,749.41
23-010-100	R & B - PCT. #3	\$ 1,133,675.30	\$ 4,206.00					\$ 1,137,881.30
24-010-100	R & B - PCT.#4	\$ 1,315,157.22	\$ 7,089.49					\$ 1,322,246.71
45-010-100	LEOSE FUND	\$ 8,611.95	\$ 549.19					\$ 9,161.14
50-010-100	SECURITY FUND	\$ (658.49)	\$ 427.50					\$ (230.99)
55-010-100	LAW LIBRARY	\$ 52,401.22						\$ 52,401.22
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 21,738.36						\$ 21,738.36
62-010-100	CO & DIST COURT TECH FUND	\$ 10,274.31						\$ 10,274.31
65-010-100	HISTORICAL COMMISSION	\$ 1,719.22						\$ 1,719.22
70-010-100	CAPITAL PROJECTS FUND	\$ 227,323.64						\$ 227,323.64
75-010-100	INTEREST & SINKING	\$ 223,027.10						\$ 223,027.10
80-010-100	HOT CHECK FUND	\$ 11,906.24	\$ 110.77					\$ 12,017.01
010-100	GROUP TOTAL	\$ 9,285,191.43	\$ 90,365.38	\$ 595.00			\$ 9,438.10	\$ 9,385,589.91
90-010-120	PAYROLL	\$ 9,223.65	\$ 141,843.52					\$ 151,067.17
15-010-150	FORFEITURE FUND - SHERIFF	\$ 24,535.48					\$ 21.38	\$ 24,556.86
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 247,437.97	\$ 2,197.16				\$ 220.01	\$ 249,855.14
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 62,231.68					\$ 25.48	\$ 62,257.16
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 7,065.28						\$ 7,065.28
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 9,635,685.49	\$ 234,406.06	\$ 595.00			\$ 9,704.97	\$ 9,880,391.52