

***COLORADO
COUNTY***

TREASURER' S REPORT

DECEMBER

2015

**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT**

December 31, 2015

#VALUE!								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,128,815.66	\$ 255,239.41					\$ 4,384,055.07
.13-010-100	RECORDS PRESERVATION	\$ 345,581.89						\$ 345,581.89
14-010-100	AIRPORT FUND	\$ 870.66	\$ 7,629.03					\$ 8,499.69
21-010-100	R & B - PCT. #1	\$ 1,083,742.03	\$ 14,778.79					\$ 1,098,520.82
22-010-100	R & B - PCT. #2	\$ 1,128,262.70	\$ 5,354.59					\$ 1,133,617.29
23-010-100	R & B - PCT. #3	\$ 1,199,244.39	\$ 14,809.12					\$ 1,214,053.51
24-010-100	R & B - PCT.#4	\$ 1,372,040.39	\$ 18,086.72					\$ 1,390,127.11
45-010-100	LEOSE FUND	\$ 8,627.53	\$ 9.19					\$ 8,636.72
50-010-100	SECURITY FUND	\$ 7,331.09	\$ 97.50					\$ 7,428.59
55-010-100	LAW LIBRARY	\$ 53,816.22	\$ 90.00					\$ 53,906.22
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,297.59						\$ 17,297.59
62-010-100	CO & DIST COURT TECH FUND	\$ 10,729.61						\$ 10,729.61
65-010-100	HISTORICAL COMMISSION	\$ 1,759.22						\$ 1,759.22
70-010-100	CAPITAL PROJECTS FUND	\$ 226,374.90	\$ 1,355.00					\$ 227,729.90
75-010-100	INTEREST & SINKING	\$ 296,326.54						\$ 296,326.54
80-010-100	HOT CHECK FUND	\$ 12,131.24						\$ 12,131.24
010-100	GROUP TOTAL	\$ 9,892,951.66	\$ 317,449.35					\$ 10,210,401.01
90-010-120	PAYROLL	\$ 6,756.08	\$ 300,632.74			\$ 645.84		\$ 306,742.98
15-010-150	FORFEITURE FUND - SHERIFF	\$ 24,578.97						\$ 24,578.97
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 239,793.68						\$ 239,793.68
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 62,313.21						\$ 62,313.21
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 4,760.88						\$ 4,760.88
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 10,231,154.48	\$ 618,082.09	\$ -		\$ 645.84		\$ 10,848,590.73