

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

June 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 June 30, 2015, \$13,059,016.31.

*Joyce M. Stancik*

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Joyce M. Stancik, County Treasurer

Approved this 13th day of July 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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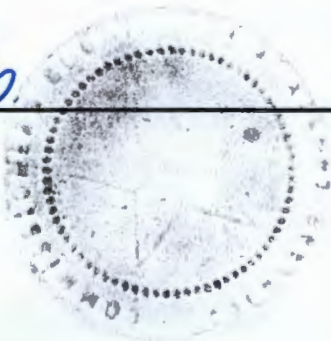
Darrell Gertson, Commissioner, Pct. 4

ATTEST:

*Kimberly Menke*

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Kimberly Menke, County Clerk



**COLORADO COUNTY**

**AFFIDAVIT SUMMARY**

June 30, 2015

BOOK BALANCE AS OF 06/30/2015	\$	13,046,458.13
OUTSTANDING CHECKS		184,772.72
OUTSTANDING DEPOSITS		40.00
NOT RECORDED		-
ADJUSTMENTS		(295.00)
INTEREST		12,813.18
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BANK BALANCE AS OF 06/30/2015	\$	13,243,789.03
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BANK BALANCE AS OF 06/30/2015	\$	13,243,789.03
LESS OUTSTANDING CHECKS		184,772.72
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ADJUSTED BOOK BALANCE AS OF 06/30/2015	\$	<u>13,059,016.31</u>
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BOOK BALANCE AS OF 06/30/2015	\$	13,046,458.13
JUNE INTEREST		12,813.18
OUTSTANDING DEPOSITS		40.00
ADJUSTMENTS		(295.00)
NOT RECORDED		-
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ADJUSTED BOOK BALANCE AS OF 06/30/2015	\$	<u>13,059,016.31</u>
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**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

June 30, 2015

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,881,061.10	\$ 28,158.08	\$ 40.00		\$ (145.00)	\$ 12,565.35	\$ 5,921,679.53
13-010-100	RECORDS PRESERVATION	\$ 375,707.54						\$ 375,707.54
14-010-100	AIRPORT FUND	\$ 12,887.80						\$ 12,887.80
21-010-100	R & B - PCT. #1	\$ 1,297,743.16	\$ 829.22					\$ 1,298,572.38
22-010-100	R & B - PCT. #2	\$ 1,387,210.95	\$ 12,733.89					\$ 1,399,944.84
23-010-100	R & B - PCT. #3	\$ 1,465,352.59	\$ 81.44					\$ 1,465,434.03
24-010-100	R & B - PCT.#4	\$ 1,484,026.75	\$ 1,461.74					\$ 1,485,488.49
45-010-100	LEOSE FUND	\$ 13,021.18	\$ 254.19					\$ 13,275.37
50-010-100	SECURITY FUND	\$ 6,742.45	\$ 105.00					\$ 6,847.45
55-010-100	LAW LIBRARY	\$ 47,601.63						\$ 47,601.63
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 14,546.90						\$ 14,546.90
62-010-100	CO & DIST COURT TECH FUND	\$ 8,303.58						\$ 8,303.58
65-010-100	HISTORICAL COMMISSION	\$ 1,659.22						\$ 1,659.22
70-010-100	CAPITAL PROJECTS FUND	\$ 61,054.66						\$ 61,054.66
75-010-100	INTEREST & SINKING	\$ 683,083.54						\$ 683,083.54
80-010-100	HOT CHECK FUND	\$ 11,174.41						\$ 11,174.41
010-100	GROUP TOTAL	\$ 12,751,177.46	\$ 43,623.56	\$ 40.00		\$ (145.00)	\$ 12,565.35	\$ 12,807,261.37
90-010-120	PAYROLL	\$ 2,593.96	\$ 141,149.16			\$ (150.00)		\$ 143,593.12
15-010-150	FORFEITURE FUND - SHERIFF	\$ 24,426.19					\$ 21.84	\$ 24,448.03
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 259,161.82					\$ 225.99	\$ 259,387.81
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 1.82					\$ -	\$ 1.82
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,096.88						\$ 9,096.88
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 13,046,458.13	\$ 184,772.72	\$ 40.00		\$ (295.00)	\$ 12,813.18	\$ 13,243,789.03