

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

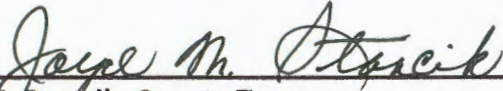
COUNTY TREASURER'S MONTHLY REPORT FOR

July 31, 2013

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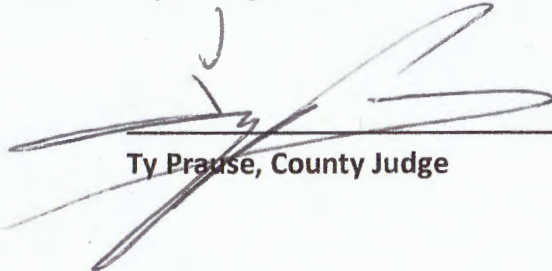
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 July 31, 2013, \$11,549,214.80.

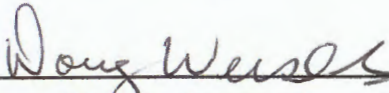


Joyce M. Starcik, County Treasurer

Approved this 12<sup>h</sup> day of August 2013.



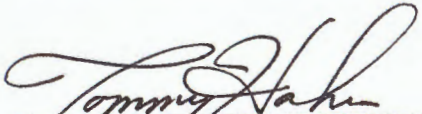
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioner, Pct. 2



Tommy Hahn, Commissioner, Pct. 3

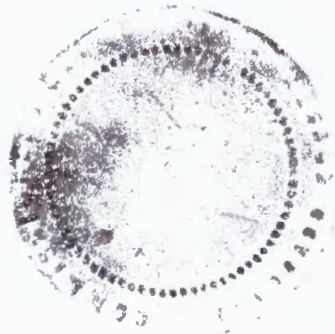


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Darlene Hayek, County Clerk



AFFIDAVIT SUMMARY  
JULY 31, 2013

BOOK BALANCE AS OF 07/31/2013	\$	11,535,007.02
OUTSTANDING CHECKS		171,211.76
OUTSTANDING DEPOSITS		-
NOT RECORDED		430.00
ADJUSTMENTS		(623.00)
INTEREST		14,400.78
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BOOK BALANCE AS OF 07/31/2013	\$	11,720,426.56
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BANK BALANCE AS OF 07/31/2013	\$	11,720,426.56
LESS OUTSTANDING CHECKS		171,211.76
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ADJUSTED BOOK BALANCE AS OF 07/31/2013	\$	<u>11,549,214.80</u>
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BOOK BALANCE AS OF 07/31/2013	\$	11,535,007.02
JULY INTEREST		14,400.78
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		(623.00)
NOT RECORDED		430.00
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ADJUSTED BOOK BALANCE AS OF 07/31/2013	\$	<u>11,549,214.80</u>
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**COLORADO COUNTY TREASURER'S**

**RECONCILIATION REPORT**

July 31, 2013

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,452,625.33	\$ 10,837.16		\$ 430.00	\$ (623.00)	\$ 14,020.85	\$ 4,477,290.34
13-010-100	RECORDS PRESERVATION	\$ 286,881.18						\$ 286,881.18
14-010-100	AIRPORT FUND	\$ 18,295.84						\$ 18,295.84
21-010-100	R & B - PCT. #1	\$ 1,249,230.27	\$ 230.00					\$ 1,249,460.27
22-010-100	R & B - PCT. #2	\$ 1,120,308.18						\$ 1,120,308.18
23-010-100	R & B - PCT. #3	\$ 1,196,794.40						\$ 1,196,794.40
24-010-100	R & B - PCT.#4	\$ 1,135,016.32						\$ 1,135,016.32
45-010-100	LEOSE FUND	\$ 20,073.68	\$ 470.96					\$ 20,544.64
50-010-100	SECURITY FUND	\$ 1,527.37						\$ 1,527.37
55-010-100	LAW LIBRARY	\$ 26,014.59						\$ 26,014.59
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,276.05						\$ 8,276.05
62-010-100	CO & DIST COURT TECH FUND	\$ 1,634.45						\$ 1,634.45
65-010-100	HISTORICAL COMMISSION	\$ 9,956.11						\$ 9,956.11
70-010-100	CAPITAL PROJECTS FUND	\$ 1,226,318.05						\$ 1,226,318.05
75-010-100	INTEREST & SINKING	\$ 450,678.22						\$ 450,678.22
80-010-100	HOT CHECK FUND	\$ 7,075.65						\$ 7,075.65
010-100	GROUP TOTAL	\$ 11,210,705.69	\$ 11,538.12		\$ 430.00	\$ (623.00)	\$ 14,020.85	\$ 11,236,071.66
90-010-120	PAYROLL	\$ 5,597.17	\$ 120,193.00					\$ 125,790.17
15-010-150	FORFEITURE FUND - SHERIFF	\$ 4,738.03					\$ 5.07	\$ 4,743.10
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 285,318.23					\$ 305.59	\$ 285,623.82
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 25,250.64	\$ 39,480.64				\$ 69.27	\$ 64,800.55
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 3,397.26						\$ 3,397.26
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 11,535,007.02	\$ 171,211.76	\$ -	\$ 430.00	\$ (623.00)	\$ 14,400.78	\$ 11,720,426.56