

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
September 30, 2013

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 September 30, 2013, \$10,208,520.41.

Joyce M. Stanek

Joyce M. Stanek, County Treasurer

Approved this 15th day of October 2013.

Ty Prause

Ty Prause, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Darrell Kubesch

Darrell Kubesch, Commissioneer, Pct. 2

Tommy Hahn

Tommy Hahn, Commissioner, Pct. 3

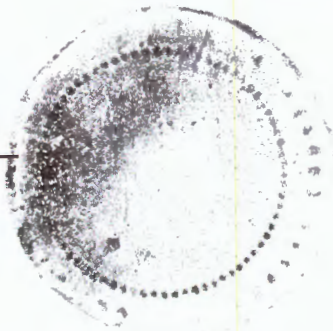
Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Darlene Hayek

Darlene Hayek, County Clerk



AFFIDAVIT SUMMARY
September 30, 2013

BOOK BALANCE AS OF 09/30/2013	\$	10,196,530.33
OUTSTANDING CHECKS		181,234.58
OUTSTANDING DEPOSITS		730.00
NOT RECORDED		-
ADJUSTMENTS		(849.00)
INTEREST		12,109.08
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BOOK BALANCE AS OF 09/30/2013	\$	101,389,754.99
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BANK BALANCE AS OF 09/30/2013	\$	10,389,754.99
LESS OUTSTANDING CHECKS		181,234.58
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ADJUSTED BOOK BALANCE AS OF 09/30/2013	\$	<u>10,208,520.41</u>
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BOOK BALANCE AS OF 09/30/2013	\$	10,196,530.33
SEPTEMBER INTEREST		12,109.08
OUTSTANDING DEPOSITS		730.00
ADJUSTMENTS		(849.00)
NOT RECORDED		-
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ADJUSTED BOOK BALANCE AS OF 09/30/2013	\$	<u>10,208,520.41</u>
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COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

September 30, 2013

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 3,768,046.44	\$ 60,885.05	\$ 730.00		\$ (849.00)	\$ 11,785.62	\$ 3,840,598.11
13-010-100	RECORDS PRESERVATION	\$ 297,541.40						\$ 297,541.40
14-010-100	AIRPORT FUND	\$ 22,493.12						\$ 22,493.12
21-010-100	R & B - PCT. #1	\$ 1,038,299.77	\$ 170.00					\$ 1,038,469.77
22-010-100	R & B - PCT. #2	\$ 975,763.01	\$ 317.93					\$ 976,080.94
23-010-100	R & B - PCT. #3	\$ 1,070,977.04	\$ 84.53					\$ 1,071,061.57
24-010-100	R & B - PCT.#4	\$ 1,066,940.65	\$ 2,516.48					\$ 1,069,457.13
45-010-100	LEOSE FUND	\$ 15,079.72	\$ 824.05					\$ 15,903.77
50-010-100	SECURITY FUND	\$ (943.01)	\$ 97.50					\$ (845.51)
55-010-100	LAW LIBRARY	\$ 28,524.55						\$ 28,524.55
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,244.08						\$ 9,244.08
62-010-100	CO & DIST COURT TECH FUND	\$ 2,119.91						\$ 2,119.91
65-010-100	HISTORICAL COMMISSION	\$ 9,981.11						\$ 9,981.11
70-010-100	CAPITAL PROJECTS FUND	\$ 1,241,449.83						\$ 1,241,449.83
75-010-100	INTEREST & SINKING	\$ 323,164.28						\$ 323,164.28
80-010-100	HOT CHECK FUND	\$ 6,926.14						\$ 6,926.14
010-100	GROUP TOTAL	\$ 9,875,608.04	\$ 64,895.54	\$ 730.00		\$ (849.00)	\$ 11,785.62	\$ 9,952,170.20
90-010-120	PAYROLL	\$ 1,296.48	\$ 116,339.04					\$ 117,635.52
15-010-150	FORFEITURE FUND - SHERIFF	\$ 4,748.18					\$ 4.92	\$ 4,753.10
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 282,597.10					\$ 293.38	\$ 282,890.48
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 24,001.90					\$ 25.16	\$ 24,027.06
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,278.63						\$ 8,278.63
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 10,196,530.33	\$ 181,234.58	\$ 730.00	\$ -	\$ (849.00)	\$ 12,109.08	\$ 10,389,754.99