

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
May 31, 2016

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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.

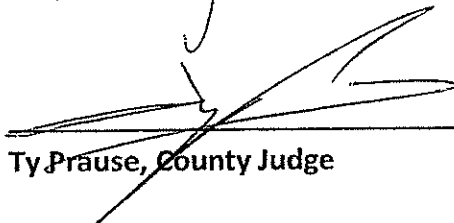
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for May 31, 2016, \$14,005,756.72.



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Joyce M. Stancik, County Treasurer

Approved this 13th day of June 2016.



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Ty Prause, County Judge



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Doug Wessels, Commissioner, Pct. 1



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Darrell Kubesch, Commissioneer, Pct. 2



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Tommy Hahn, Commissioner, Pct. 3



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Darrell Gertson, Commissioner, Pct. 4

ATTEST: Absent

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Kimberly Menke, County Clerk

**COLORADO COUNTY**

**AFFIDAVIT SUMMARY**

**MAY 31, 2016**

BOOK BALANCE as of 05/31/2016	\$	13,990,738.69
OUTSTANDING CHECKS		184,667.67
OUTSTANDING DEPOSITS		
NOT RECORDED		750.00
ADJUSTMENTS		
INTEREST		14,268.03
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BANK BALANCE as of 05/31/2016	\$	14,190,424.39
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BANK BALANCE as of 05/31/2016	\$	14,190,424.39
LESS OUTSTANDING CHECKS		184,667.67
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ADJUSTED BOOK BALANCE as of 05/31/2016	\$	<u>14,005,756.72</u>
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BOOK BALANCE AS OF 05/31/2016	\$	13,990,738.69
MAY INTEREST		14,268.03
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		750.00
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AJUSTED BOOK BALANCE as of 05/31/2016	\$	<u>14,005,756.72</u>
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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT							
May 31, 2016							
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	BANK INTEREST BALANCE
12-010-100	GENERAL FUND	\$ 6,695,774.42	\$ 45,623.95		\$ 750.00		\$ 13,967.36 \$ 6,756,115.73
13-010-100	RECORDS PRESERVATION	\$ 304,106.73					\$ 304,106.73
14-010-100	AIRPORT FUND	\$ 8,119.19					\$ 8,119.19
21-010-100	R & B - PCT. #1	\$ 1,292,175.71	\$ 1,144.25				\$ 1,293,319.96
22-010-100	R & B - PCT. #2	\$ 1,571,244.23	\$ 906.84				\$ 1,572,151.07
23-010-100	R & B - PCT. #3	\$ 1,597,135.05	\$ 157.10				\$ 1,597,292.15
24-010-100	R & B - PCT.#4	\$ 1,244,438.26	\$ 1,157.51				\$ 1,245,595.77
45-010-100	LEOSE FUND	\$ 13,897.82	\$ 9.19				\$ 13,907.01
50-010-100	SECURITY FUND	\$ (1,203.34)	\$ 140.00				\$ (1,063.34)
55-010-100	LAW LIBRARY	\$ 57,176.77					\$ 57,176.77
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,850.33	\$ 150.00				\$ 11,000.33
62-010-100	CO & DIST COURT TECH FUND	\$ 12,231.87					\$ 12,231.87
65-010-100	HISTORICAL COMMISSION	\$ 2,059.22					\$ 2,059.22
70-010-100	CAPITAL PROJECTS FUND	\$ 231,360.91					\$ 231,360.91
75-010-100	INTEREST & SINKING	\$ 582,942.14					\$ 582,942.14
80-010-100	HOT CHECK FUND	\$ 12,425.74	\$ 74.18				\$ 12,499.92
	0 GROUP TOTAL	\$ 13,634,735.05	\$ 49,363.02				\$ 13,967.36 \$ 13,698,815.43
90-010-120	PAYROLL	\$ 10,395.32	\$ 135,234.65				\$ 145,629.97
15-010-150	FORFEITURE FUND - SHERIFF	\$ 23,980.83				\$ 21.53	\$ 24,002.36
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 236,384.48	\$ 70.00			\$ 213.00	\$ 236,667.48
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 73,666.88				\$ 66.14	\$ 73,733.02
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 11,576.12					\$ 11,576.12
19-010-140	ROCK ISLAND WATER PROJECT	\$ 0.01					\$ 0.01
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -
	REPORT TOTAL	\$ 13,990,738.69	\$ 184,667.67	\$ -	\$ 750.00	\$ 14,268.03	\$ 14,190,424.39