THE STATE OF TEXAS §

§ COMMISSIONERS COURT

COUNTY OF COLORADO §

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

OCTOBER 2011

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 October 31, 2011, is $7,789,789.60.

Diane Pierce

Diane Pierce CIO, County Treasurer

Approved this 28th day of November 2011.

Ty Prause, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Darrell Kubesch

Darrell Kubesch, Commissioner, Pct. 2

Tommy Hahn

Tommy Hahn, Commissioner, Pct. 3

Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Darlene Hayek, County Clerk

COLORADO COUNTY
INVESTMENTS

TEXPOOL
Oct-11
INTEREST-0.0839%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	$ 8,863.75	0.32	$ 8,864.07	$ -
TOTALS	$ 8,863.75	$ 0.32	$ 8,864.07	$ -

COLORADO COUNTY
INVESTMENTS

TEXSTAR
Oct-11
INTEREST - 0.0807%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
MAINT. FUND	$ 25,157.81	$ 1.73	$ -	$ 25,159.54
TOTALS	$ 25,157.81	$ 1.73		$ 25,159.54

OCTOBER 2011 TREASURER REPORT ADJUSTMENTS

		ADJUSTMENT TOTAL
CREDIT CARDS - J.P. #1	$	220.00
J.P. #2 - CK WRITTEN FOR WRONG AMT (AUGUST)	$	(340.00)
J.P. #2 - CK WRITTEN FOR WRONG AMT (SEPT.)	$	(50.00)
CREDIT CARDS - J.P. #3	$	1,966.00
DIRECT DEPOSIT	$	2,640.00
AIRPORT FUEL	$	127.90
EMS DIRECT DEPOSITS	$	6,060.13
EMS - CHARGEBACK FROM INTERMEDIX	$	(107.28)
OUTSTANDING DEPOSITS - J.P. #3	$	150.00
TOTAL OCTOBER ADJUSTMENTS	$	10,666.75

AFFIDAVIT SUMMARY FOR OCTOBER 2011

BEGINNING BOOK BALANCE	$	7,743,377.42
OUTSTANDING CHECKS	$	134,906.32
OUTSTANDING DEPOSITS	$	-
ADJUSTMENTS	$	10,666.75
INTEREST	$	10,585.89
TOTAL BANK BALANCE	$	7,899,536.38
BANK BALANCE LESS OUTSTANDING CHECKS	$	7,764,630.06
INVESTMENTS - TEXPOOL	$	-
INVESTMENTS - TEXSTAR	$	25,159.54
TOTAL FOR OCTOBER 31, 2011	$	7,789,789.60

COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
Oct-11

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
11-010-100	SHERIDAN PARK PROJECT	$ -					$ -
12-010-100	GENERAL FUND	$ 3,388,271.61	$ 25,174.25		$ 10,666.75	$ 10,272.77	$ 3,434,385.38
13-010-100	RECORDS PRESERVATION	$ 184,042.93					$ 184,042.93
14-010-100	AIRPORT FUND	$ 16,556.24					$ 16,556.24
21-010-100	R & B - PCT. #1	$ 838,531.43	$ 364.80				$ 838,896.23
22-010-100	R & B - PCT. #2	$ 705,198.94	$ 244.92				$ 705,443.86
23-010-100	R & B - PCT. #3	$ 918,703.93	$ 1,070.19				$ 919,774.12
24-010-100	R & B - PCT. #4	$ 821,276.67	$ 876.79				$ 822,153.46
40-010-100	JUVENILE DETENTION CENTER	$ -					$ -
45-010-100	LEOSE FUND	$ 30,762.10	$ 1,325.21				$ 32,087.31
50-010-100	SECURITY FUND	$ 27,576.37					$ 27,576.37
55-010-100	LAW LIBRARY	$ 27,517.53	$ 1,022.90				$ 28,540.43
60-010-100	JUSTICE COURT TECHNOLOGY	$ 64,325.32					$ 64,325.32
62-010-100	CO & DIST COURT TECH FUND	$ 1,924.75					$ 1,924.75
65-010-100	HISTORICAL COMMISSION	$ 8,273.32					$ 8,273.32
70-010-100	CAPITAL PROJECTS FUND	$ -					$ -
75-010-100	INTEREST & SINKING	$ 403,194.65					$ 403,194.65
80-010-100	HOT CHECK FUND	$ 7,291.01	$ 8.00				$ 7,299.01
010-100	GROUP TOTAL	$ 7,443,446.80	$ 30,087.06	$ -	$ 10,666.75	$ 10,272.77	$ 7,494,473.38
90-010-120	PAYROLL	$ 5,315.12	$ 104,283.23				
15-010-150	FORFEITURE FUND - SHERIFF	$ 11,856.17					$ 109,598.35
09-010-155	CO. ATTY. FEDERAL FORFEITURE	$ -				$ 12.83	$ 11,869.00
10-010-155	CO. ATTORNEY FORFEITURE FUND	$ 277,556.86	$ 536.03				$ -
11-010-165	CO. ATTORNEY SEIZURE FUND	$ 0.22				$ 300.29	$ 278,393.18
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	$ 5,202.25					$ 0.22
16-010-160	TEXAS CAPITAL FUND	$ -					$ 5,202.25
19-010-140	ROCK ISLAND WATER PROJECT	$ -					$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	$ -					$ -
	REPORT TOTAL	$ 7,743,377.42	$ 134,906.32	$ -	$ 10,666.75	$ 10,585.89	$ 7,899,536.38