

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
March 31, 2017

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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 March 31, 2017, \$16,445,549.59.

*Joyce M. Stancik*

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Joyce M. Stancik, County Treasurer

Approved this 10th day of April 2017.

*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

*Kimberly Menke*

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ATTEST:  
Kimberly Menke, County Clerk



**COLORADO COUNTY**  
**AFFIDAVIT SUMMARY**  
 March 31, 2017

BOOK BALANCE as of 03/31/2017	\$	16,429,800.25
OUTSTANDING CHECKS		203,975.50
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		(12.00)
INTEREST		15,761.34
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BOOK BALANCE as of 03/31/2017	\$	16,649,525.09
BANK BALANCE s of 03/31/2017	\$	16,649,525.09
LESS OUTSTANDING CHECKS		203,975.50
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ADJUSTED BOOK BALANCE as of 03/31/2017	\$	<u><u>16,445,549.59</u></u>
BOOK BALANCE as of 03/31/2017	\$	16,429,800.25
MARCH INTEREST		15,761.34
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		(12.00)
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 03/31/2017	\$	<u><u>16,445,549.59</u></u>

**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

March 31, 2017

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
	GENERAL FUND	\$ 7,582,719.15	\$ 53,356.89			\$ (12.00)	\$ 15,399.66	\$ 7,651,463.70
.13-010-100	RECORDS PRESERVATION	\$ 313,924.88						\$ 313,924.88
14-010-100	AIRPORT FUND	\$ 8,358.27	\$ 48.64					\$ 8,406.91
21-010-100	R & B - PCT. #1	\$ 1,904,786.20	\$ 922.30					\$ 1,905,708.50
22-010-100	R & B - PCT. #2	\$ 1,944,244.86	\$ 2,814.34					\$ 1,947,059.20
23-010-100	R & B - PCT. #3	\$ 1,772,378.86	\$ 1,296.54					\$ 1,773,675.40
24-010-100	R & B - PCT.#4	\$ 1,549,380.85	\$ 6,726.46					\$ 1,556,107.31
45-010-100	LEOSE FUND	\$ 13,340.98						\$ 13,340.98
50-010-100	SECURITY FUND	\$ 18,115.68	\$ 540.00					\$ 18,655.68
55-010-100	LAW LIBRARY	\$ 67,595.89						\$ 67,595.89
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 3,408.63						\$ 3,408.63
62-010-100	CO & DIST COURT TECH FUND	\$ 15,877.45						\$ 15,877.45
65-010-100	HISTORICAL COMMISSION	\$ 2,757.84						\$ 2,757.84
70-010-100	CAPITAL PROJECTS FUND	\$ 219,707.99						\$ 219,707.99
75-010-100	INTEREST & SINKING	\$ 580,574.71						\$ 580,574.71
80-010-100	HOT CHECK FUND	\$ 13,441.22						\$ 13,441.22
	0 GROUP TOTAL	\$ 16,010,613.46	\$ 65,705.17			\$ (12.00)	\$ 15,399.66	\$ 16,091,706.29
90-010-120	PAYROLL	\$ 10,822.12	\$ 138,270.33					\$ 149,092.45
15-010-150	FORFEITURE FUND - SHERIFF	\$ 52,915.20					\$ 47.64	\$ 52,962.84
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 254,112.39					\$ 229.00	\$ 254,341.39
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 94,464.03					\$ 85.04	\$ 94,549.07
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 6,873.05						\$ 6,873.05
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 16,429,800.25	\$ 203,975.50	\$ -		\$ (12.00)	\$ 15,761.34	\$ 16,649,525.09