

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

April 30, 2017

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 April 30, 2017, \$15,633,267.05.

Joyce M. Stancik

Joyce M. Stancik, County Treasurer

Approved this 8th day of May 2017.

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

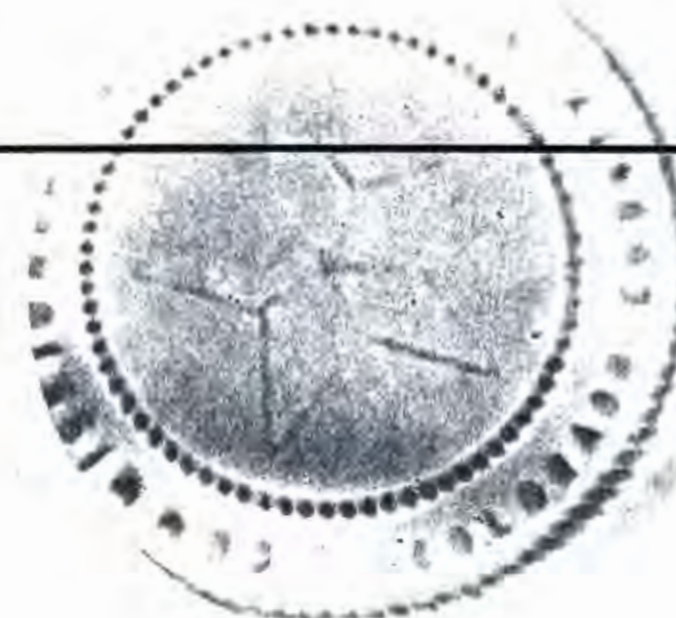
Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke

Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
April 30, 2017

BOOK BALANCE as of 04/30/2017	\$	15,618,787.50
OUTSTANDING CHECKS		521,691.75
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		(380.00)
INTEREST		14,859.55
		<hr/>
BOOK BALANCE as of 04/30/2017	\$	16,154,958.80
BANK BALANCE as of 04/30/2017	\$	16,154,958.80
LESS OUTSTANDING CHECKS		521,691.75
		<hr/>
ADJUSTED BOOK BALANCE as of 04/30/2017	\$	<u>15,633,267.05</u>
BOOK BALANCE as of 04/30/2017	\$	15,618,787.50
APRIL INTEREST		14,859.55
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		(380.00)
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 04/30/2017	\$	<u>15,633,267.05</u>

