

AFFIDAVIT SUMMARY FOR FEBRUARY 2010

BEGINNING BOOK BALANCE	\$ 11,770,061.79
OUTSTANDING CHECKS	\$ 305,850.55
OUTSTANDING DEPOSITS	\$ -
ADJUSTMENTS	\$ 2,149.45
INTEREST	\$ 1,952.04
 TOTAL BANK BALANCE	 \$ 12,080,013.83

BANK BALANCE LESS OUTSTANDING CHECKS	\$ 11,774,163.28
INVESTMENTS - TEXPOOL	\$ 8,842.03
INVESTMENTS - TEXSTAR	\$ 1,654,215.99
 TOTAL FOR FEBRUARY 28, 2010	 \$ 13,437,221.30

COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
Feb-10

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 6,041,136.59	\$ 73,398.66				
13-010-100	RECORDS PRESERVATION	\$ 228,009.54	\$ 205.98		\$ 2,149.45	\$ 1,880.72	\$ 6,118,565.42
14-010-100	AIRPORT FUND	\$ 5,874.49	\$ 2,500.00				\$ 228,215.52
21-010-100	R & B - PCT. #1	\$ 1,012,070.95	\$ 2,753.61				\$ 8,374.49
22-010-100	R & B - PCT. #2	\$ 930,781.42	\$ 1,577.29				\$ 1,014,824.56
23-010-100	R & B - PCT. #3	\$ 1,194,773.62	\$ 4,734.01				\$ 932,358.71
24-010-100	R & B - PCT. #4	\$ 816,910.25	\$ 2,137.64				\$ 1,199,507.63
25-010-100	LATERAL RD - PCT. #1	\$ -					\$ 819,048.09
26-010-100	LATERAL RD - PCT. #2	\$ -					\$ -
27-010-100	LATERAL RD - PCT. #3	\$ -					\$ -
28-010-100	LATERAL RD - PCT. #4	\$ -					\$ -
40-010-100	JUVENILE DETENTION CENTER	\$ 21,630.02	\$ 110.82				\$ -
50-010-100	SECURITY FUND	\$ 88,635.87	\$ 307.50				\$ 21,740.84
55-010-100	LAW LIBRARY	\$ 25,025.16	\$ 437.00				\$ 68,943.37
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 32,802.19					\$ 25,462.16
62-010-100	CO & DIST COURT TECH FUND	\$ -					\$ 32,802.19
65-010-100	HISTORICAL COMMISSION	\$ 7,519.32					\$ -
70-010-100	CAPITAL PROJECTS FUND	\$ 128,749.17					\$ 7,519.32
75-010-100	INTEREST & SINKING	\$ 775,926.43					\$ 128,749.17
80-010-100	HOT CHECK FUND	\$ 20,704.85	\$ 53.70				\$ 775,926.43
010-100	GROUP TOTAL	\$ 11,310,549.87	\$ 88,216.41	\$ -	\$ 2,149.45	\$ 1,880.72	\$ 11,402,796.45
90-010-120	PAYROLL	\$ 2,333.09	\$ 217,623.57				\$ -
15-010-150	FORFEITURE FUND - SHERIFF	\$ 4,256.40					\$ 219,956.86
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ 11,849.00	\$ 10.57		\$ 0.72		\$ 4,257.12
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 318,419.61			\$ 1.87		\$ 11,861.44
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 115,823.00			\$ 50.33		\$ 318,469.94
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 6,830.82			\$ 18.40		\$ 115,841.40
16-010-160	TEXAS CAPITAL FUND	\$ -					\$ 6,830.82
17-010-160	NON-BORDER COLONIA	\$ -					\$ -
	REPORT TOTAL	\$ 11,770,061.79	\$ 305,850.55	\$ -	\$ 2,149.45	\$ 1,952.04	\$ 12,080,013.83

**COLORADO COUNTY
INVESTMENTS**

TEXPOOL
Feb-10
INTEREST-0.1512%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 8,840.99	1.04 \$	\$ -	\$ 8,842.03
TOTALS	\$ 8,840.99	\$ 1.04	\$ -	\$ 8,842.03

**COLORADO COUNTY
INVESTMENTS**

TEXSTAR
Feb-10
INTEREST - 0.1453%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
MAINT. FUND	\$ 1,654,031.66	\$ 184.33	\$ -	\$ 1,654,215.99
TOTALS	\$ 1,654,031.66	\$ 184.33	\$ -	\$ 1,654,215.99