



**COLORADO COUNTY  
INVESTMENTS**

**TEXSTAR**  
Mar-10  
INTEREST - 0.1552%

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST/ DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
MAINT. FUND	\$ 1,654,215.99	\$ 217.52	\$ 5,206.98	\$ 1,649,226.53
<b>TOTALS</b>	<b>\$ 1,654,215.99</b>	<b>\$ 217.52</b>	<b>\$ 5,206.98</b>	<b>\$ 1,649,226.53</b>

**COLORADO COUNTY  
INVESTMENTS**

**TEXPOOL**  
Mar-10  
INTEREST-0.1577%

<b>ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST/ DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
GENERAL	\$ 8,843.23	1.20	\$ -	\$ 8,844.43
<b>TOTALS</b>	<b>\$ 8,843.23</b>	<b>\$ 1.20</b>	<b>\$ -</b>	<b>\$ 8,844.43</b>

COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
Mar-10

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,782,443.91	\$ 26,174.99		\$ 3,159.20	\$ 2,544.03	\$ 5,814,322.13
13-010-100	RECORDS PRESERVATION	\$ 233,628.89					\$ 233,628.89
14-010-100	AIRPORT FUND	\$ 7,347.47					\$ 7,347.47
21-010-100	R & B - PCT. #1	\$ 1,023,395.06	\$ 235.00				\$ 1,023,630.06
22-010-100	R & B - PCT. #2	\$ 964,042.69	\$ 1,953.64				\$ 965,996.33
23-010-100	R & B - PCT. #3	\$ 1,213,094.88					\$ 1,213,094.88
24-010-100	R & B - PCT. #4	\$ 826,548.95	\$ 37.17				\$ 826,586.12
25-010-100	LATERAL RD - PCT. #1	\$ -					\$ -
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	\$ 37,809.27					\$ 37,809.27
45-010-100	LEOSE FUND	\$ 4,685.46	\$ 250.00				\$ 4,935.46
50-010-100	SECURITY FUND	\$ 66,493.69					\$ 66,493.69
55-010-100	LAW LIBRARY	\$ 25,268.66					\$ 25,268.66
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 25,698.95					\$ 25,698.95
62-010-100	CO & DIST COURT TECH FUND	\$ 9.37					\$ 9.37
65-010-100	HISTORICAL COMMISSION	\$ 7,599.32					\$ 7,599.32
70-010-100	CAPITAL PROJECTS FUND	\$ (6,176.26)					\$ (6,176.26)
75-010-100	INTEREST & SINKING	\$ 784,955.74					\$ 784,955.74
80-010-100	HOT CHECK FUND	\$ 20,592.96	\$ 161.10				\$ 20,754.06
010-100	GROUP TOTAL	\$ 11,017,439.21	\$ 28,811.90	\$ -	\$ 3,159.20	\$ 2,544.03	\$ 11,051,954.34
90-010-120	PAYROLL	\$ 1,121.64	\$ 216,937.03				\$ 218,058.67
15-010-150	FORFEITURE FUND - SHERIFF	\$ 4,257.12				\$ 0.91	\$ 4,258.03
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ 11,055.87				\$ 2.30	\$ 11,058.17
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 328,469.94	\$ 10.57			\$ 68.45	\$ 328,548.96
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 117,249.40			\$ (40.00)	\$ 24.99	\$ 117,234.39
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 3,902.24					\$ 3,902.24
16-010-160	TEXAS CAPITAL FUND	\$ -					\$ -
17-010-160	NON-BORDER COLONIA	\$ -					\$ -
	REPORT TOTAL	\$ 11,483,495.42	\$ 245,759.50	\$ -	\$ 3,119.20	\$ 2,640.68	\$ 11,735,014.80

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AFFIDAVIT SUMMARY FOR MARCH 2010

BEGINNING BOOK BALANCE	\$ 11,483,495.42
OUTSTANDING CHECKS	\$ 245,759.50
OUTSTANDING DEPOSITS	\$ -
ADJUSTMENTS	\$ 3,119.20
INTEREST	\$ 2,640.68
 TOTAL BANK BALANCE	 \$ 11,735,014.80
  BANK BALANCE LESS OUTSTANDING CHECKS	  \$ 11,489,255.30
INVESTMENTS - TEXPOOL	\$ 8,844.43
INVESTMENTS - TEXSTAR	\$ 1,649,226.53
 TOTAL FOR MARCH 31, 2010	 \$ 13,147,326.26