

AFFIDAVIT SUMMARY FOR MAY 2010

BEGINNING BOOK BALANCE	\$ 10,338,380.39
OUTSTANDING CHECKS	\$ 419,817.82
OUTSTANDING DEPOSITS	\$ -
ADJUSTMENTS	\$ 177.99
INTEREST	\$ 2,984.50
 TOTAL BANK BALANCE	 \$ 10,761,360.70
 BANK BALANCE LESS OUTSTANDING CHECKS	 \$ 10,341,542.88
INVESTMENTS - TEXPOOL	\$ 8,845.88
INVESTMENTS - TEXSTAR	\$ 1,604,545.44
 TOTAL FOR APRIL 30, 2010	 \$ 11,954,934.20

**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
May-10**

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,028,155.97	\$ 65,812.28		\$ 177.99	\$ 2,880.18	\$ 5,097,026.42
13-010-100	RECORDS PRESERVATION	\$ 243,465.83	\$ 205.98				\$ 243,671.81
14-010-100	AIRPORT FUND	\$ 8,599.75					\$ 8,599.75
21-010-100	R & B - PCT. #1	\$ 999,060.72	\$ 8,169.13				\$ 1,007,249.85
22-010-100	R & B - PCT. #2	\$ 782,167.84	\$ 732.00				\$ 782,899.84
23-010-100	R & B - PCT. #3	\$ 1,123,665.46	\$ 60,108.08				\$ 1,183,773.54
24-010-100	R & B - PCT. #4	\$ 804,954.72	\$ 1,291.05				\$ 806,245.77
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	\$ 21,680.64	\$ 1,643.59				\$ 23,324.23
45-010-100	LEOSE FUND	\$ 3,686.25	\$ 160.00				\$ 3,846.25
50-010-100	SECURITY FUND	\$ 60,761.45	\$ 189.00				\$ 60,970.45
55-010-100	LAW LIBRARY	\$ 25,350.54	\$ 2,226.00				\$ 27,576.54
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 29,727.77					\$ 29,727.77
62-010-100	CO & DIST COURT TECH FUND	\$ 26.26					\$ 26.26
65-010-100	HISTORICAL COMMISSION	\$ 7,679.32					\$ 7,679.32
70-010-100	CAPITAL PROJECTS FUND	\$ -					\$ -
75-010-100	INTEREST & SINKING	\$ 808,153.86					\$ 808,153.86
80-010-100	HOT CHECK FUND	\$ 18,608.39	\$ 85.68				\$ 18,694.07
010-100	GROUP TOTAL	\$ 9,965,784.77	\$ 140,822.79	\$ -	\$ 177.99	\$ 2,880.18	\$ 10,109,465.73
90-010-120	PAYROLL	\$ 1,596.07	\$ 275,335.03				\$ 276,931.10
15-010-150	FORFEITURE FUND - SHERIFF	\$ 20,030.80				\$ 8.19	\$ 20,038.99
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ 11,060.87				\$ 2.90	\$ 11,063.77
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 330,383.97	\$ 3,860.00			\$ 86.90	\$ 334,330.87
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ -				\$ 6.33	\$ 6.33
65-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,523.91					\$ 9,523.91
16-010-190	TEXAS CAPITAL FUND	\$ -					\$ -
17-010-160	NON-BORDER COLONIA	\$ -					\$ -
	REPORT TOTAL	\$ 10,338,360.39	\$ 419,817.82	\$ -	\$ 177.99	\$ 2,984.50	\$ 10,761,360.70

**COLORADO COUNTY
INVESTMENTS**

TEXPOOL
May-10
INTEREST-0.1935%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 8,844.44	1.44 \$	- \$	\$ 8,845.88
TOTALS	\$ 8,844.44	\$ 1.44	\$ -	\$ 8,845.88

**COLORADO COUNTY
INVESTMENTS**

TEXSTAR
May-10
INTEREST - 0.1838%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
MAINT. FUND	\$ 1,628,345.37	\$ 251.64	\$ 24,051.57	\$ 1,604,545.44
TOTALS	\$ 1,628,345.37	\$ 251.64	\$ 24,051.57	\$ 1,604,545.44