

COMMISSIONERS COURT  
COUNTY OF COLORADO

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**AFFIDAVIT**  
COUNTY TREASURER'S MONTHLY REPORT FOR  
August 31, 2014

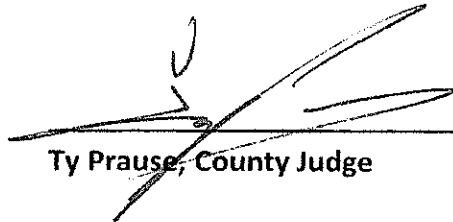
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 August 31, 2014, \$10,972,402.12.

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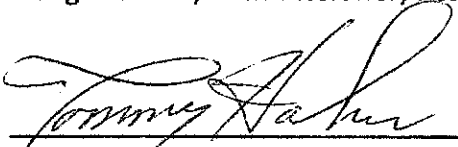
Joyce M. Stancik, County Treasurer

Approved this 8th day of September 2014.

  
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Ty Prause, County Judge

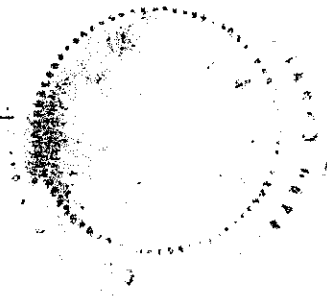
  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Darrell Kubesch, Commissioneer, Pct. 2

  
\_\_\_\_\_  
Tommy Hahn, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Darlene Hayek, County Clerk



AFFIDAVIT SUMMARY  
August 31, 2014

Book Balance as of 08/31/2014	\$	10,958,929.81
OUTSTANDING CHECKS		301,820.09
OUTSTANDING DEPOSITS		457.43
NOT RECORDED		-
ADJUSTMENTS		(282.43)
INTEREST		13,297.31
		<hr/>
BANK BALANCE AS OF 08/31/2014	\$	11,274,222.21
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BANK BALANCE AS OF 08/31/2014	\$	11,274,222.21
LESS OUTSTANDING CHECKS		301,820.09
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ADJUSTED BOOK BALANCE AS OF 08/31/2014	\$	<u>10,972,402.12</u>
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BOOK BALANCE AS OF 08/31/2014	\$	10,958,929.81
AUGUST INTEREST		13,297.31
OUTSTANDING DEPOSITS		175.00
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE AS OF 08/31/2014	\$	<u>10,972,402.12</u>

COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

August 31, 2014

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,545,286.15	\$ 21,885.11	\$ 175.00			\$ 12,979.12	\$ 4,580,325.38
13-010-100	RECORDS PRESERVATION	\$ 381,016.25	\$ 265.95					\$ 381,282.20
14-010-100	AIRPORT FUND	\$ 6,884.67						\$ 6,884.67
21-010-100	R & B - PCT. #1	\$ 1,071,070.45	\$ 114.60					\$ 1,071,185.05
22-010-100	R & B - PCT. #2	\$ 1,139,051.41	\$ 10,441.79					\$ 1,149,493.20
23-010-100	R & B - PCT. #3	\$ 1,271,589.34						\$ 1,271,589.34
24-010-100	R & B - PCT. #4	\$ 1,193,950.09	\$ 623.84					\$ 1,194,573.93
45-010-100	LEOSE FUND	\$ 16,368.64	\$ 20.00					\$ 16,388.64
50-010-100	SECURITY FUND	\$ (987.35)						\$ (987.35)
55-010-100	LAW LIBRARY	\$ 39,132.56	\$ 45.00					\$ 39,177.56
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,824.17						\$ 17,824.17
62-010-100	CO & DIST COURT TECH FUND	\$ 5,133.68						\$ 5,133.68
65-010-100	HISTORICAL COMMISSION	\$ 984.61						\$ 984.61
70-010-100	CAPITAL PROJECTS FUND	\$ 711,944.30	\$ 7,714.79					\$ 719,659.09
75-010-100	INTEREST & SINKING	\$ 260,317.22	\$ 134,864.00					\$ 395,181.22
80-010-100	HOT CHECK FUND	\$ 9,657.72	\$ 68.81					\$ 9,726.53
010-100	GROUP TOTAL	\$ 10,669,223.91	\$ 33,465.10	\$ 175.00	\$ -	\$ -	\$ 12,979.12	\$ 10,715,843.13
90-010-120	PAYROLL	\$ 3,347.14	\$ 257,637.51					\$ 260,984.65
15-010-150	FORFEITURE FUND - SHERIFF	\$ 14,704.08		\$ 8.80	\$ 6,311.19	\$ (273.63)	\$ 11.31	\$ 20,761.75
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 255,760.86		\$ 273.63		\$ (8.80)	\$ 273.55	\$ 256,299.24
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 12,863.62	\$ 10,717.48		\$ (6,311.19)		\$ 33.33	\$ 17,303.24
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 3,030.20						\$ 3,030.20
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 10,958,929.81	\$ 301,820.09	\$ 457.43	\$ -	\$ (282.43)	\$ 13,297.31	\$ 11,274,222.21