

COMMISSIONERS COURT

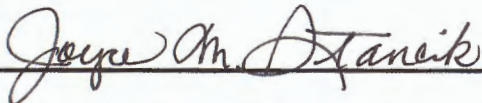
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
March 31, 2014

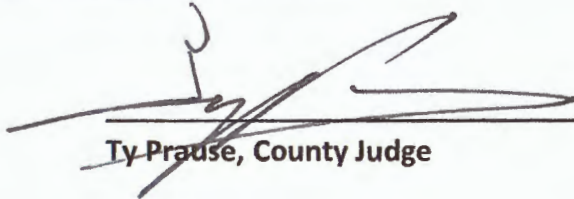
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

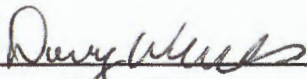
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for March 31, 2014, \$13,931,279.01.



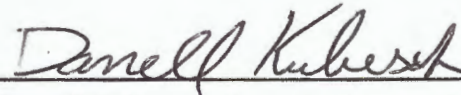
Joyce M. Stancik, County Treasurer

Approved this 14th day of April 2014.

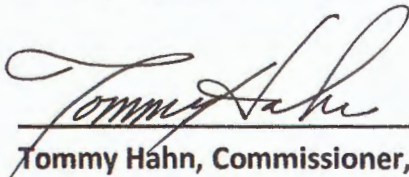

Ty Prause, County Judge




Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioneer, Pct. 2

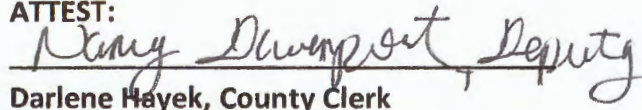


Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Darlene Hayek, County Clerk



AFFIDAVIT SUMMARY
March 31, 2014

BOOK BALANCE AS OF 03/31/2014	\$	13,914,886.80
OUTSTANDING CHECKS		299,045.48
OUTSTANDING DEPOSITS		-
NOT RECORDED		160.00
ADJUSTMENTS		(11.70)
INTEREST		16,243.91
		<hr/>
BANK BALANCE AS OF 03/31/2014	\$	14,230,324.49
BANK BALANCE AS OF 03/31/2014	\$	14,230,324.49
LESS OUTSTANDING CHECKS		299,045.48
		<hr/>
ADJUSTED BOOK BALANCE AS OF 03/31/2014	\$	<u>13,931,279.01</u>
BOOK BALANCE AS OF 03/31/2014	\$	13,914,886.80
MARCH INTEREST		16,243.91
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		(11.70)
NOT RECORDED		160.00
		<hr/>
ADJUSTED BOOK BALANCE AS OF 03/3/12014	\$	<u>13,931,279.01</u>

COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

March 31, 2014

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 6,127,927.71	\$ 28,128.12		\$ 160.00	\$ (11.70)	\$ 15,916.87	\$ 6,172,121.00
13-010-100	RECORDS PRESERVATION	\$ 335,039.93						\$ 335,039.93
14-010-100	AIRPORT FUND	\$ 5,466.36	\$ -					\$ 5,466.36
21-010-100	R & B - PCT. #1	\$ 1,274,190.46	\$ 9,651.00					\$ 1,283,841.46
22-010-100	R & B - PCT. #2	\$ 1,365,774.23	\$ 9,756.50					\$ 1,375,530.73
23-010-100	R & B - PCT. #3	\$ 1,579,307.88	\$ 21.45					\$ 1,579,329.33
24-010-100	R & B - PCT.#4	\$ 1,408,621.51	\$ 8,329.60					\$ 1,416,951.11
45-010-100	LEOSE FUND	\$ 17,878.14	\$ 150.00					\$ 18,028.14
50-010-100	SECURITY FUND	\$ (3,364.03)	\$ 225.00					\$ (3,139.03)
55-010-100	LAW LIBRARY	\$ 33,738.21						\$ 33,738.21
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,111.27						\$ 8,111.27
62-010-100	CO & DIST COURT TECH FUND	\$ 3,599.16						\$ 3,599.16
65-010-100	HISTORICAL COMMISSION	\$ 1,962.11						\$ 1,962.11
70-010-100	CAPITAL PROJECTS FUND	\$ 752,923.15						\$ 752,923.15
75-010-100	INTEREST & SINKING	\$ 686,606.96						\$ 686,606.96
80-010-100	HOT CHECK FUND	\$ 8,848.63						\$ 8,848.63
010-100	GROUP TOTAL	\$ 13,606,631.68	\$ 56,261.67	\$ -	\$ 160.00	\$ (11.70)	\$ 15,916.87	\$ 13,678,958.52
90-010-120	PAYROLL	\$ 1,160.85	\$ 242,698.81					\$ 243,859.66
15-010-150	FORFEITURE FUND - SHERIFF	\$ 3,494.87					\$ 3.41	\$ 3,498.28
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 253,382.02	\$ 85.00				\$ 274.80	\$ 253,741.82
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 45,631.94					\$ 48.83	\$ 45,680.77
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 4,585.44						\$ 4,585.44
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 13,914,886.80	\$ 299,045.48	\$ -	\$ 160.00	\$ (11.70)	\$ 16,243.91	\$ 14,230,324.49