

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
December 31, 2014

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**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.

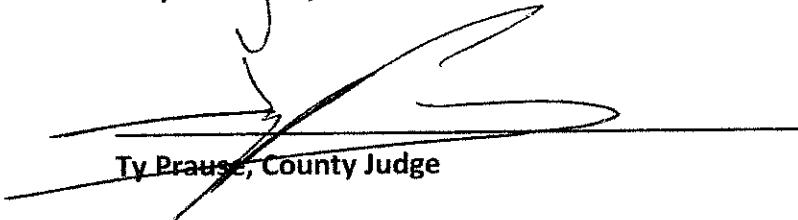
**THEREFORE**, the amount of cash and other assets stated in the County Treasurer's Monthly Report for December 31, 2014, \$9,884,156.69.



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Joyce M. Stancik, County Treasurer

Approved this 12th day of January 2015.



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Ty Prause, County Judge



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Doug Wessels, Commissioner, Pct. 1



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Darrell Kubesch, Commissioneer, Pct. 2




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Tommy Hahn, Commissioner, Pct. 3



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Darrell Gertson, Commissioner, Pct. 4

ATTEST:   
Kimberly Menke, County Clerk

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# COLORADO COUNTY

## AFFIDAVIT SUMMARY

DECEMBER 31, 2014

BOOK BALANCE AS OF 12/31/2014	\$	9,884,156.69
OUTSTANDING CHECKS		286,977.74
OUTSTANDING DEPOSITS		(673.00)
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		-
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BANK BALANCE AS OF 12/31/2014	\$	10,170,461.43
BANK BALANCE AS OF 12/31/2014	\$	10,170,461.43
LESS OUTSTANDING CHECKS		286,977.74
PLUS OUTSTANDING DEPOSITS		673.00
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ADJUSTED BOOK BALANCE AS OF 12/31/2014	\$	<u>9,884,156.69</u>
BOOK BALANCE AS OF 12/31/2014	\$	9,884,156.69
DECEMBER INTEREST		-
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE AS OOF 12/31/2014	\$	<u>9,884,156.69</u>

COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

December 31, 2014

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING		NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
			CHECKS	DEPOSITS				
12-010-100	GENERAL FUND	\$ 4,122,578.88	\$ 155,617.31	\$ (673.00)			\$ 4,277,523.19	
13-010-100	RECORDS PRESERVATION	\$ 424,306.19					\$ 424,306.19	
14-010-100	AIRPORT FUND	\$ 12,666.29	\$ 573.26				\$ 13,239.55	
21-010-100	R & B - PCT. #1	\$ 1,000,967.31	\$ 1,918.50				\$ 1,002,885.81	
22-010-100	R & B - PCT. #2	\$ 1,155,040.67	\$ 796.53				\$ 1,155,837.20	
23-010-100	R & B - PCT. #3	\$ 1,094,531.16	\$ 1,920.98				\$ 1,096,452.14	
24-010-100	R & B - PCT. #4	\$ 1,205,579.38	\$ 1,268.21				\$ 1,206,847.59	
45-010-100	LEOSE FUND	\$ 10,507.62	\$ 1,457.71				\$ 11,965.33	
50-010-100	SECURITY FUND	\$ 5,871.05					\$ 5,871.05	
55-010-100	LAW LIBRARY	\$ 43,013.70					\$ 43,013.70	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 11,479.24					\$ 11,479.24	
62-010-100	CO & DIST COURT TECH FUND	\$ 6,677.68					\$ 6,677.68	
65-010-100	HISTORICAL COMMISSION	\$ 1,159.61					\$ 1,159.61	
70-010-100	CAPITAL PROJECTS FUND	\$ 89,926.00					\$ 89,926.00	
75-010-100	INTEREST & SINKING	\$ 401,667.95					\$ 401,667.95	
80-010-100	HOT CHECK FUND	\$ 10,716.19					\$ 10,716.19	
010-100	GROUP TOTAL	\$ 9,596,688.92	\$ 163,552.50	\$ (673.00)			\$ 9,759,568.42	
90-010-120	PAYROLL	\$ (137.52)	\$ 123,425.24				\$ 123,287.72	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 25,065.52					\$ 25,065.52	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 258,452.22					\$ 258,452.22	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 467.45					\$ 467.45	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 3,620.10					\$ 3,620.10	
19-010-140	ROCK ISLAND WATER PROJECT	\$ -					\$ -	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -	
	REPORT TOTAL	\$ 9,884,156.69	\$ 286,977.74	\$ (673.00)		\$ -	\$ 10,170,461.43	