

COMMISSIONERS COURT

COUNTY OF COLORADO

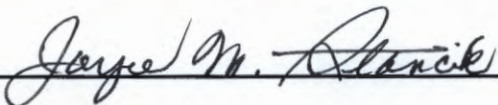
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

February 27, 2015

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 February 27, 2015, \$14,566,046.54.

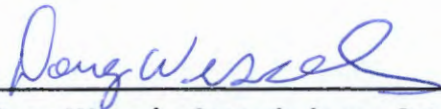


Joyce M. Stancik, County Treasurer

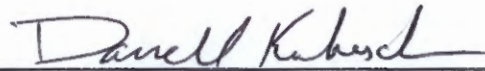
Approved this 9th day of March 2015.



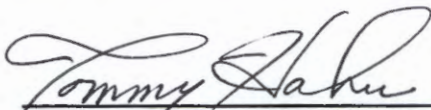
Ty Prause, County Judge




Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioneer, Pct. 2

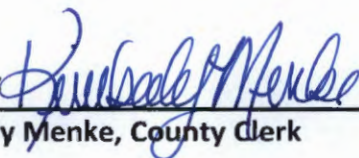


Tommy Hahn, Commissioner, Pct. 3

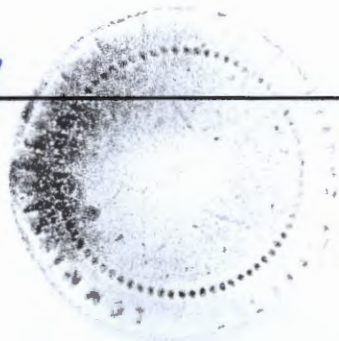


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY

AFFIDAVIT SUMMARY

February 27, 2015

BOOK BALANCE AS OF 02/27/2015	\$	14,550,979.16
OUTSTANDING CHECKS		443,148.33
OUTSTANDING DEPOSITS		130.00
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		14,937.38
		<hr/>
BANK BALANCE AS OF 02/27/2015	\$	15,009,194.87
BANK BALANCE AS OF 02/27/2015	\$	15,009,194.87
LESS OUTSTANDING CHECKS		443,148.33
		<hr/>
ADJUSTED BOOK BALANCE AS OF 02/27/2015	\$	<u>14,566,046.54</u>
BOOK BALANCE AS OF 02/27/2015	\$	14,550,979.16
FEBRUARY INTEREST		14,937.38
OUTSTANDING DEPOSITS		130.00
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE AS OF 02/27/2015	\$	<u>14,566,046.54</u>

**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT**

February 27, 2015

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 6,828,418.50	\$ 152,923.90	\$ 130.00			\$ 14,663.13	\$ 6,996,135.53
.13-010-100	RECORDS PRESERVATION	\$ 433,733.12						\$ 433,733.12
14-010-100	AIRPORT FUND	\$ 15,511.88						\$ 15,511.88
21-010-100	R & B - PCT. #1	\$ 1,420,921.04	\$ 268.27					\$ 1,421,189.31
22-010-100	R & B - PCT. #2	\$ 1,590,646.87	\$ 869.51					\$ 1,591,516.38
23-010-100	R & B - PCT. #3	\$ 1,608,161.65	\$ 5,433.78					\$ 1,613,595.43
24-010-100	R & B - PCT.#4	\$ 1,557,247.05	\$ 974.81					\$ 1,558,221.86
45-010-100	LEOSE FUND	\$ 9,411.64	\$ 19.19					\$ 9,430.83
50-010-100	SECURITY FUND	\$ 2,280.58	\$ 172.50					\$ 2,453.08
55-010-100	LAW LIBRARY	\$ 43,853.15	\$ 45.00					\$ 43,898.15
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,107.21						\$ 10,107.21
62-010-100	CO & DIST COURT TECH FUND	\$ 6,906.87						\$ 6,906.87
65-010-100	HISTORICAL COMMISSION	\$ 1,389.61						\$ 1,389.61
70-010-100	CAPITAL PROJECTS FUND	\$ 66,457.34						\$ 66,457.34
75-010-100	INTEREST & SINKING	\$ 650,647.42						\$ 650,647.42
80-010-100	HOT CHECK FUND	\$ 10,724.95						\$ 10,724.95
010-100	GROUP TOTAL	\$ 14,256,418.88	\$ 160,706.96	\$ 130.00			\$ 14,663.13	\$ 14,431,918.97
90-010-120	PAYROLL	\$ 3,039.72	\$ 281,973.42					\$ 285,013.14
15-010-150	FORFEITURE FUND - SHERIFF	\$ 25,092.34					\$ 24.25	\$ 25,116.59
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 257,926.97					\$ 249.55	\$ 258,176.52
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ -	\$ 467.95				\$ 0.45	\$ 468.40
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,501.25						\$ 8,501.25
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 14,550,979.16	\$ 443,148.33	\$ 130.00			\$ 14,937.38	\$ 15,009,194.87