

COMMISSIONERS COURT

COUNTY OF COLORADO

---

**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
March 31, 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 March 31, 2015, \$14,415,597.85.

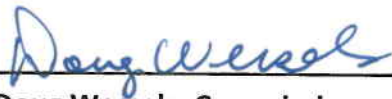


Joyce M. Stancik, County Treasurer

Approved this 13th day of April 2015.



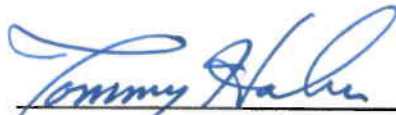
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioneer, Pct. 2



Tommy Hahn, Commissioner, Pct. 3

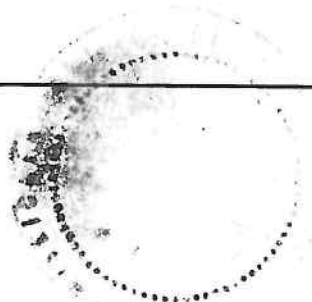


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



# COLORADO COUNTY

## AFFIDAVIT SUMMARY

March 31, 2015

|  |    |                      |
|--|----|----------------------|
| BOOK BALANCE AS OF 03/31/2015          | \$ | 14,398,762.43        |
| OUTSTANDING CHECKS                     |    | 190,495.91           |
| OUTSTANDING DEPOSITS                   |    |                      |
| NOT RECORDED                           |    | -                    |
| ADJUSTMENTS                            |    |                      |
| INTEREST                               |    | 16,835.42            |
|  |    | <hr/>                |
| BANK BALANCE AS OF 03/31/2015          | \$ | 14,606,093.76        |
|  |    |                      |
| BANK BALANCE AS OF 03/31/2015          | \$ | 14,606,093.76        |
| LESS OUTSTANDING CHECKS                |    | 190,495.61           |
|  |    | <hr/>                |
| ADJUSTED BOOK BALANCE AS OF 03/31/2015 | \$ | <u>14,415,597.85</u> |
|  |    |                      |
| BOOK BALANCE AS OF 03/31/2015          | \$ | 14,398,762.43        |
| MARCH INTEREST                         |    | 16,835.42            |
| OUTSTANDING DEPOSITS                   |    |                      |
| ADJUSTMENTS                            |    | -                    |
| NOT RECORDED                           |    | -                    |
|  |    | <hr/>                |
| ADJUSTED BOOK BALANCE AS OF 03/31/2015 | \$ | <u>14,415,597.85</u> |

COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

March 31, 2015

| ACCT #     | ACCOUNT TITLE                 | BALANCE          | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | NOT RECORDED | ADJUSTMENTS | INTEREST     | BANK BALANCE     |
|------------|-------------------------------|------------------|--------------------|----------------------|--------------|-------------|--------------|------------------|
| 12-010-100 | GENERAL FUND                  | \$ 6,696,844.12  | \$ 63,014.28       |                      |              |             | \$ 16,530.95 | \$ 6,776,389.35  |
| 13-010-100 | RECORDS PRESERVATION          | \$ 443,219.64    |                    |                      |              |             |              | \$ 443,219.64    |
| 14-010-100 | AIRPORT FUND                  | \$ 13,650.73     |                    |                      |              |             |              | \$ 13,650.73     |
| 21-010-100 | R & B - PCT. #1               | \$ 1,415,906.81  | \$ 4,232.27        |                      |              |             |              | \$ 1,420,139.08  |
| 22-010-100 | R & B - PCT. #2               | \$ 1,536,986.50  | \$ 4,463.95        |                      |              |             |              | \$ 1,541,450.45  |
| 23-010-100 | R & B - PCT. #3               | \$ 1,625,062.77  |                    |                      |              |             |              | \$ 1,625,062.77  |
| 24-010-100 | R & B - PCT. #4               | \$ 1,549,131.37  |                    |                      |              |             |              | \$ 1,549,131.37  |
| 45-010-100 | LEOSE FUND                    | \$ 14,545.84     | \$ 29.19           |                      |              |             |              | \$ 14,575.03     |
| 50-010-100 | SECURITY FUND                 | \$ 570.61        |                    |                      |              |             |              | \$ 570.61        |
| 55-010-100 | LAW LIBRARY                   | \$ 44,911.35     |                    |                      |              |             |              | \$ 44,911.35     |
| 60-010-100 | JUSTICE COURT TECHNOLOGY      | \$ 11,855.42     |                    |                      |              |             |              | \$ 11,855.42     |
| 62-010-100 | CO & DIST COURT TECH FUND     | \$ 7,421.04      |                    |                      |              |             |              | \$ 7,421.04      |
| 65-010-100 | HISTORICAL COMMISSION         | \$ 1,639.22      |                    |                      |              |             |              | \$ 1,639.22      |
| 70-010-100 | CAPITAL PROJECTS FUND         | \$ 65,590.51     |                    |                      |              |             |              | \$ 65,590.51     |
| 75-010-100 | INTEREST & SINKING            | \$ 663,060.15    |                    |                      |              |             |              | \$ 663,060.15    |
| 80-010-100 | HOT CHECK FUND                | \$ 11,099.65     |                    |                      |              |             |              | \$ 11,099.65     |
| 010-100    | GROUP TOTAL                   | \$ 14,101,495.73 | \$ 71,739.69       |                      |              |             | \$ 16,530.95 | \$ 14,189,766.37 |
| 90-010-120 | PAYROLL                       | \$ 858.24        | \$ 118,756.22      |                      |              |             |              | \$ 119,614.46    |
| 15-010-150 | FORFEITURE FUND - SHERIFF     | \$ 25,116.59     |                    |                      |              |             | \$ 26.88     | \$ 25,143.47     |
| 10-010-155 | CO. ATTORNEY FORFEITURE FUND  | \$ 257,759.93    |                    |                      |              |             | \$ 276.09    | \$ 258,036.02    |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND     | \$ 7,173.45      |                    |                      |              |             | \$ 1.50      | \$ 7,174.95      |
| 85-010-185 | CO. ATTORNEY STATE SUPPLMT FD | \$ 6,358.49      |                    |                      |              |             |              | \$ 6,358.49      |
| 19-010-140 | ROCK ISLAND WATER PROJECT     | \$ -             |                    |                      |              |             |              | \$ -             |
| 29-010-130 | CRTHOUSE RESTORATION PROJECT  | \$ -             |                    |                      |              |             |              | \$ -             |
|            | REPORT TOTAL                  | \$ 14,398,762.43 | \$ 190,495.91      | \$ -                 |              |             | \$ 16,835.42 | \$ 14,606,093.76 |