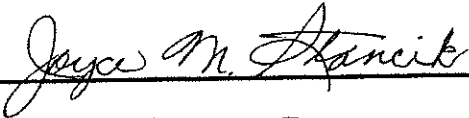


**AFFIDAVIT**  
COUNTY TREASURER'S MONTHLY REPORT FOR  
September 30, 2014

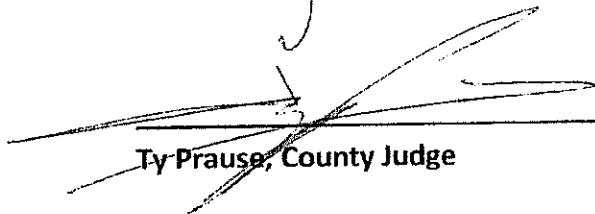
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 September 30, 2014, \$9,591,087.31.



Joyce M. Stancik, County Treasurer

Approved this 14th day of October 2014.

  
Ty Prause, County Judge

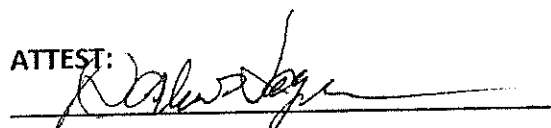
  
Doug Wessels, Commissioner, Pct. 1

  
Darrell Kubesch, Commissioner, Pct. 2

  
Tommy Hahn, Commissioner, Pct. 3

  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:

  
Darlene Hayek, County Clerk



# COLORADO COUNTY

## AFFIDAVIT SUMMARY

September 30, 2014

BOOK BALANCE AS OF 09/30/2014	\$	9,579,081.47
OUTSTANDING CHECKS		289,441.82
OUTSTANDING DEPOSITS		415.00
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		11,590.84
		<hr/>
BANK BALANCE AS OF 09/30/2014	\$	9,880,529.13
		<hr/>
BANK BALANCE AS OF 09/30/2014	\$	9,880,529.13
LESS OUTSTANDING CHECKS		289,441.82
		<hr/>
ADJUSTED BOOK BALANCE AS OF 09/30/2014	\$	<u>9,591,087.31</u>
		<hr/>
BOOK BALANCE AS OF 09/30/2014	\$	9,579,081.47
SEPTEMBER INTEREST		11,590.84
OUTSTANDING DEPOSITS		415.00
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE AS OF 09/30/2014	\$	<u>9,591,087.31</u>

COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

September 30, 2014

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,209,839.62	\$ 27,811.79		\$ 415.00	16.00	\$ 11,296.43	\$ 4,249,378.84
13-010-100	RECORDS PRESERVATION	\$ 389,617.17	\$ 265.95					\$ 389,883.12
14-010-100	AIRPORT FUND	\$ 13,898.64						\$ 13,898.64
21-010-100	R & B - PCT. #1	\$ 992,522.81						\$ 992,522.81
22-010-100	R & B - PCT. #2	\$ 1,084,350.29						\$ 1,084,350.29
23-010-100	R & B - PCT. #3	\$ 1,053,501.62	\$ 22.67					\$ 1,053,524.29
24-010-100	R & B - PCT. #4	\$ 1,160,902.98	\$ 453.04					\$ 1,161,356.02
45-010-100	LEOSE FUND	\$ 15,016.80	\$ 20.00					\$ 15,036.80
50-010-100	SECURITY FUND	\$ (6,537.09)						\$ (6,537.09)
55-010-100	LAW LIBRARY	\$ 40,208.26						\$ 40,208.26
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 7,646.87						\$ 7,646.87
62-010-100	CO & DIST COURT TECH FUND	\$ 5,467.88						\$ 5,467.88
65-010-100	HISTORICAL COMMISSION	\$ 1,079.61						\$ 1,079.61
70-010-100	CAPITAL PROJECTS FUND	\$ 44,995.15						\$ 44,995.15
75-010-100	INTEREST & SINKING	\$ 262,571.18						\$ 262,571.18
80-010-100	HOT CHECK FUND	\$ 9,942.01						\$ 9,942.01
010-100	GROUP TOTAL	\$ 9,285,023.80	\$ 28,573.45		\$ 415.00	16.00	\$ 11,296.43	\$ 9,325,292.68
90-010-120	PAYROLL	\$ 1,197.04	\$ 260,868.37			(16.00)		\$ 262,081.41
15-010-150	FORFEITURE FUND - SHERIFF	\$ 14,450.56					\$ 15.18	\$ 14,465.74
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 255,460.62					\$ 264.98	\$ 255,725.60
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 12,896.95					\$ 14.25	\$ 12,911.20
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,052.50						\$ 10,052.50
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 9,579,081.47	\$ 289,441.82	\$ -	\$ 415.00	\$ -	\$ 11,590.84	\$ 9,880,529.13