

THE STATE OF TEXAS                    §  
   §                    COMMISSIONERS COURT  
COUNTY OF COLORADO                §

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**AFFIDAVIT**

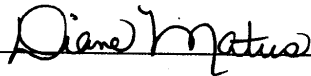
COUNTY TREASURER'S MONTHLY REPORT FOR

FEBRUARY 2011

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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 February 28, 2011, is \$12,564,005.05.

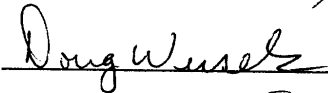
  
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Diane Matus CIO, County Treasurer

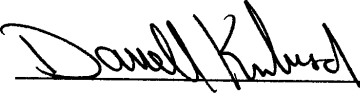
Approved this 28<sup>th</sup> day of March 2011.

  
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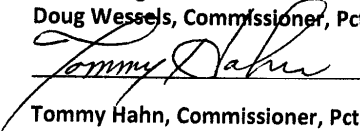
Ty Prause, County Judge

  
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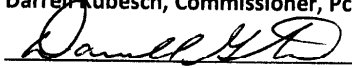
Doug Wessels, Commissioner, Pct. 1

  
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Darrell Kubesch, Commissioner, Pct. 2


  
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Tommy Hahn, Commissioner, Pct. 3

  
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Darrell Gertson, Commissioner, Pct. 4

ATTEST:

  
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Darlene Hayek, County Clerk



COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT  
Feb-11

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,930,508.07	\$ 78,399.81		\$ 11,445.74	\$ 2,780.04	\$ 6,023,133.66
13-010-100	RECORDS PRESERVATION	\$ 223,448.48	\$ 1,919.40				\$ 225,367.88
14-010-100	AIRPORT FUND	\$ 12,133.86	\$ 685.41				\$ 12,819.27
21-010-100	R & B - PCT. #1	\$ 1,169,480.23	\$ 3,552.06				\$ 1,173,032.29
22-010-100	R & B - PCT. #2	\$ 1,024,665.86	\$ 92,418.51				\$ 1,117,084.37
23-010-100	R & B - PCT. #3	\$ 1,293,019.38	\$ 597.70				\$ 1,293,617.08
24-010-100	R & B - PCT. #4	\$ 984,606.63	\$ 671.50				\$ 985,278.13
40-010-100	JUVENILE DETENTION CENTER	\$ 10,198.60	\$ 1,079.00				\$ 11,277.60
45-010-100	LEOSE FUND	\$ 30,523.38	\$ 100.00				\$ 30,623.38
50-010-100	SECURITY FUND	\$ 42,426.55	\$ 150.00				\$ 42,576.55
55-010-100	LAW LIBRARY	\$ 26,918.32	\$ 965.00				\$ 27,883.32
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 47,199.15					\$ 47,199.15
62-010-100	CO & DIST COURT TECH FUND	\$ 756.42					\$ 756.42
65-010-100	HISTORICAL COMMISSION	\$ 8,158.32					\$ 8,158.32
70-010-100	CAPITAL PROJECTS FUND	\$ (190,850.37)					\$ (190,850.37)
75-010-100	INTEREST & SINKING	\$ 756,055.77					\$ 756,055.77
80-010-100	HOT CHECK FUND	\$ 14,689.97	\$ 715.00				\$ 15,404.97
010-100	GROUP TOTAL	\$ 11,383,938.62	\$ 181,253.39	\$ -	\$ 11,445.74	\$ 2,780.04	\$ 11,579,417.79
80-010-120	PAYROLL	\$ 2,412.21	\$ 234,434.29				\$ 236,846.50
15-010-150	FORFEITURE FUND - SHERIFF	\$ 14,861.41				\$ 3.49	\$ 14,864.90
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ -					\$ -
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 294,660.90				\$ 69.38	\$ 294,730.28
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 967.00				\$ 0.26	\$ 967.26
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 6,838.65					\$ 6,838.65
16-010-160	TEXAS CAPITAL FUND	\$ -					\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -
	REPORT TOTAL	\$ 11,703,678.79	\$ 415,687.68	\$ -	\$ 11,445.74	\$ 2,853.17	\$ 12,133,665.38

**COLORADO COUNTY  
INVESTMENTS**

TEXSTAR  
Feb-11  
INTEREST - 0.1476%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
MAINT. FUND	\$ 837,073.75	\$ 94.77	\$ -	\$ 837,168.52
TOTALS	\$ 837,073.75	\$ 94.77	\$ -	\$ 837,168.52

**COLORADO COUNTY  
INVESTMENTS**

TEXPOOL  
Feb-11  
INTEREST-0.1470%

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 8,857.82	1.01	\$ -	\$ 8,858.83
TOTALS	\$ 8,857.82	\$ 1.01	\$ -	\$ 8,858.83

AFFIDAVIT SUMMARY FOR FEBRUARY 2011

BEGINNING BOOK BALANCE	\$ 11,703,678.79
OUTSTANDING CHECKS	\$ 415,687.68
OUTSTANDING DEPOSITS	\$ -
ADJUSTMENTS	\$ 11,445.74
INTEREST	\$ 2,853.17
<b>TOTAL BANK BALANCE</b>	<b>\$ 12,133,665.38</b>
BANK BALANCE LESS OUTSTANDING CHECKS	\$ 11,717,977.70
INVESTMENTS - TEXPOOL	\$ 8,858.83
INVESTMENTS - TEXSTAR	\$ 837,168.52
<b>TOTAL FOR FEBRUARY 28, 2011</b>	<b>\$ 12,564,005.05</b>

FEBRUARY 2011 TREASURER REPORT ADJUSTMENTS

	ADJUSTMENT TOTAL
CREDIT CARDS - J.P. #1	\$ 1,011.80
CREDIT CARDS - J.P. #2	\$ -
CREDIT CARDS - J.P. #3	\$ 234.00
CREDIT CARDS - J.P. #4	\$ -
JOURNAL ENTRIES	\$ (76.00)
DIRECT DEPOSITS-STATE COMP	\$ 2,346.16
AIRPORT FUEL	\$ 133.63
EMS DIRECT DEPOSITS	\$ 277.51
DEPOSIT ERROR- TAX ASSESSOR	\$ (4,306.80)
RECEIPT ERROR-SHERIFF DEPT.	\$ 11,825.44
<b>TOTAL FEBRUARY ADJUSTMENTS</b>	<b>\$ 11,445.74</b>