

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

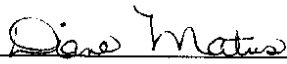
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

MARCH 2011


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, 2011, is \$12,163,271.55.

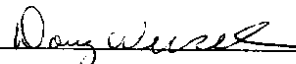


Diane Matus CIO, County Treasurer

Approved this 4th day of May 2011.



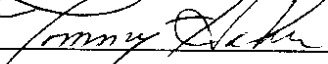
Ty Prause, County Judge



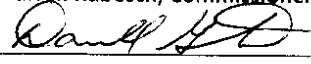
Doug Wessets, Commissioner, Pct. 1



Darrell Kubesch, Commissioner, Pct. 2



Tommy Hahn, Commissioner, Pct. 3

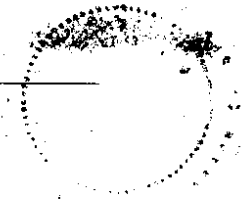


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Darlene Hayek, County Clerk



AFFIDAVIT SUMMARY FOR MARCH 2011

BEGINNING BOOK BALANCE	\$ 11,748,260.49
OUTSTANDING CHECKS	\$ 295,450.00
OUTSTANDING DEPOSITS	\$ -
ADJUSTMENTS	\$ 1,231.07
INTEREST	\$ 2,760.31
TOTAL BANK BALANCE	\$ 12,047,701.87
BANK BALANCE LESS OUTSTANDING CHECKS	\$ 11,752,251.87
INVESTMENTS - TEXPOOL	\$ 8,859.91
INVESTMENTS - TEXSTAR	\$ 402,159.77
TOTAL FOR MARCH 31, 2011	\$ 12,163,271.55

MARCH 2011 TREASURER REPORT ADJUSTMENTS

	ADJUSTMENT TOTAL	
CREDIT CARDS - J.P. #1	\$	417.00
CREDIT CARDS - J.P. #2	\$	240.00
CREDIT CARDS - J.P. #3	\$	(180.00)
CREDIT CARDS - J.P. #4	\$	-
JOURNAL ENTRIES	\$	(252.37)
EMS DIRECT DEPOSITS	\$	216.44
J.P. #1 - OUTSTANDING DEP.	\$	790.00
TOTAL MARCH ADJUSTMENTS	\$	1,231.07

**COLORADO COUNTY
INVESTMENTS**

**TEXSTAR
Mar-11
INTEREST - 0.1408%**

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
MAINT. FUND	\$ 837,168.52	\$ 73.17	\$ 435,081.92	\$ 402,159.77
TOTALS	\$ 837,168.52	\$ 73.17	\$ 435,081.92	\$ 402,159.77

**COLORADO COUNTY
INVESTMENTS**

**TEXPOOL
Mar-11
INTEREST-0.1122%**

ACCOUNT	BEGINNING BALANCE	INTEREST/ DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 8,858.83	1.08	\$ -	\$ 8,859.91
TOTALS	\$ 8,858.83	\$ 1.08	\$ -	\$ 8,859.91

COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
Mar-11

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,705,287.10	\$				
13-010-100	RECORDS PRESERVATION	\$ 229,941.21	\$ 66,486.52		\$ 1,231.07	\$ 2,691.22	\$ 5,775,675.91
14-010-100	AIRPORT FUND	\$ 13,527.20	\$				\$ 229,941.21
21-010-100	R & B - PCT. #1	\$ 1,189,290.88	\$ 313.43				\$ 13,840.03
22-010-100	R & B - PCT. #2	\$ 1,043,923.98	\$ 686.60				\$ 1,189,977.48
23-010-100	R & B - PCT. #3	\$ 1,333,815.38	\$ 2,400.30				\$ 1,046,324.28
24-010-100	R & B - PCT. #4	\$ 982,892.37	\$ 1,775.68				\$ 1,335,591.06
40-010-100	JUVENILE DETENTION CENTER	\$ 8,862.00	\$ 971.95				\$ 863,864.32
45-010-100	LEOSE FUND	\$ 35,178.90	\$ 630.50				\$ 9,462.50
50-010-100	SECURITY FUND	\$ 40,604.23	\$ 270.00				\$ 35,178.90
55-010-100	LAW LIBRARY	\$ 27,616.03					\$ 40,874.23
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 49,171.68					\$ 27,616.03
62-010-100	CO & DIST COURT TECH FUND	\$ 910.38					\$ 48,171.68
65-010-100	HISTORICAL COMMISSION	\$ 8,273.32					\$ 910.38
70-010-100	CAPITAL PROJECTS FUND	\$ (13,125.00)					\$ 8,273.32
75-010-100	INTEREST & SINKING	\$ 766,635.76					\$ (13,125.00)
80-010-100	HOT CHECK FUND	\$ 14,003.05	\$ 160.25				\$ 766,635.76
010-100	GROUP TOTAL	\$ 11,436,808.47	\$ 73,675.23	\$ -	\$ 1,231.07	\$ 2,691.22	\$ 11,514,405.99
90-010-120	PAYROLL	\$ 1,475.79	\$ 221,774.77				
15-010-150	FORFEITURE FUND - SHERIFF	\$ 13,864.90					\$ 223,250.58
09-010-155	CO. ATTY. FEDERAL FORFEITURE	\$ -				\$ 3.29	\$ 13,868.19
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,230.28					\$ -
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 967.26				\$ 65.58	\$ 291,285.86
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 3,913.79				\$ 0.22	\$ 967.48
16-010-160	TEXAS CAPITAL FUND	\$ -					\$ 3,913.79
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -
	REPORT TOTAL	\$ 11,748,260.49	\$ 295,450.00	\$ -	\$ 1,231.07	\$ 2,760.31	\$ 12,047,701.87