

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

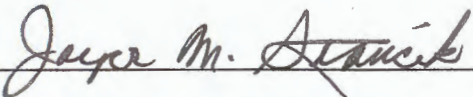
COUNTY TREASURER'S MONTHLY REPORT FOR

January 31, 2013

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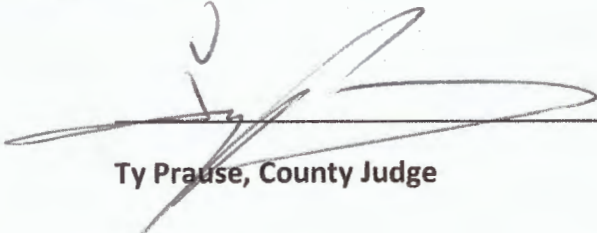
**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding 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 January 31, 2013, is \$13,580,779.88.

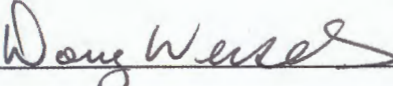
  
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Joyce M. Stancik, County Treasurer

Approved this 11th day of February 2013.

  
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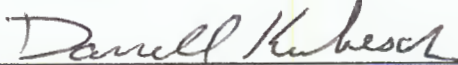
Ty Prause, County Judge

  
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Doug Wessels, Commissioner, Pct. 1

Absent  
\_\_\_\_\_

Tommy Hahn, Commissioner, Pct. 3

  
\_\_\_\_\_

Darrell Kubesch, Commissioner, Pct. 2

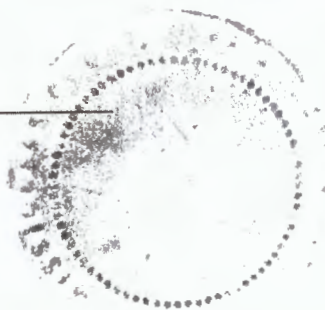
  
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Darrell Gertson, Commissioner, Pct. 4

ATTEST:

  
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Darlene Hayek, County Clerk



AFFIDAVIT SUMMARY FORO JANUARY 31, 2013

BOOK BALANCE AS OF 01/31/2013	\$	13,565,670.22
OUTSTANDING CHECKS		534,341.26
OUTSTANDING DEPOSITS		-
NOT RECORDED		130.00
ADJUSTMENTS		146.21
INTEREST		14,833.45
		<hr/>
BANK BALANCE AS OF 01/31/2013	\$	14,115,121.14
BANK FALANCE AS OF 01/31/2013	\$	14,115,121.14
LESS OUTSTANDING CHECKS		534,341.26
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ADJUSTED BOOK BALANCE AS OF 01/31/2013	\$	<u>13,580,779.88</u>
BOOK BALANCE AS OF 01/31/2013	\$	13,565,670.22
JANUARY INTEREST		14,833.45
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		146.21
NOT RECORDED		130.00
		<hr/>
ADJUSTED BOOK BALANCE AS OF 01/31/2013	\$	<u>13,580,779.88</u>

COLORADO COUNTY TREASURER'S

RECONCILIATION REPORT

January 31, 2013

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,389,734.49	\$ 141,992.75	\$ -	\$ 130.00	\$ 146.21	\$ 14,454.75	\$ 5,546,458.20
13-010-100	RECORDS PRESERVATION	\$ 256,537.42						\$ 256,537.42
14-010-100	AIRPORT FUND	\$ 13,584.71	\$ 237.72					\$ 13,822.43
21-010-100	R & B - PCT. #1	\$ 1,216,203.54	\$ 905.50					\$ 1,217,109.04
22-010-100	R & B - PCT. #2	\$ 1,085,746.42	\$ 33,718.23					\$ 1,119,464.65
23-010-100	R & B - PCT. #3	\$ 1,184,066.67	\$ 10,493.73					\$ 1,194,560.40
24-010-100	R & B - PCT. #4	\$ 1,210,380.78	\$ 1,765.18					\$ 1,212,145.96
45-010-100	LEOSE FUND	\$ 22,718.12	\$ 80.00					\$ 22,798.12
50-010-100	SECURITY FUND	\$ (118.04)	\$ -					\$ (118.04)
55-010-100	LAW LIBRARY	\$ 27,201.53	\$ 1,084.27					\$ 28,285.80
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 1,162.46	\$ -					\$ 1,162.46
62-010-100	CO & DIST COURT TECH FUND	\$ 5,282.53						\$ 5,282.53
65-010-100	HISTORICAL COMMISSION	\$ 9,628.17						\$ 9,628.17
70-010-100	CAPITAL PROJECTS FUND	\$ 2,201,649.52						\$ 2,201,649.52
75-010-100	INTEREST & SINKING	\$ 577,014.12	\$ 95,648.00					\$ 672,662.12
80-010-100	HOT CHECK FUND	\$ 3,839.67	\$ 13.92					\$ 3,853.59
	GROUP TOTAL	\$ 13,204,632.11	\$ 285,939.30	\$ -	\$ 130.00	\$ 146.21	\$ 14,454.75	\$ 13,505,302.37
90-010-120	PAYROLL ACCOUNT	\$ 5,597.10	\$ 245,709.32					\$ 251,306.42
15-010-150	FORFEITURE FUND - SHERIFF	\$ 7,830.05				\$ 8.38		\$ 7,838.43
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 255,511.17				\$ 273.71		\$ 255,784.88
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 85,020.91	\$ 2,692.64			\$ 96.61		\$ 87,810.16
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,078.88						\$ 7,078.88
19-010-140	ROCK ISLAND WATER PROJECT							\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT							\$ -
	REPORT TOTAL	\$ 13,565,670.22	\$ 534,341.26	\$ -	\$ 130.00	\$ 146.21	\$ 14,833.45	\$ 14,115,121.14