

COMMISSIONERS COURT

COUNTY OF COLORADO

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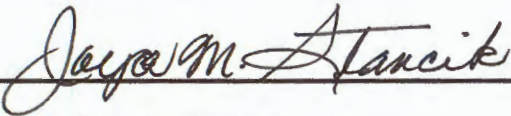
**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
JANUARY 31, 2014

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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.

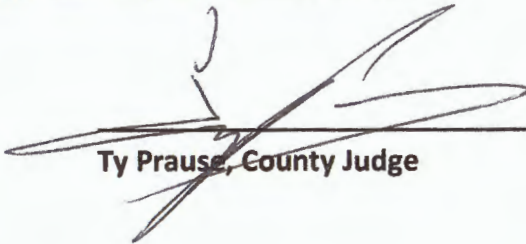
**THEREFORE**, the amount of cash and other assets stated in the County Treasurer's Monthly Report for January 31, 2014, \$12,132,238.30.



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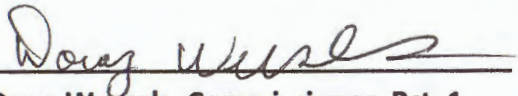
Joyce M. Stancik, County Treasurer

Approved this 10th day of February 2014.



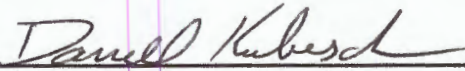
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Ty Prause, County Judge



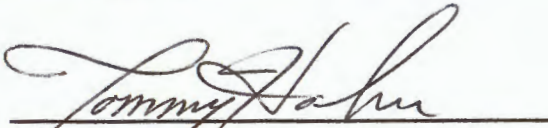
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Doug Wessels, Commissioner, Pct. 1



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Darrell Kubesch, Commissioneer, Pct. 2



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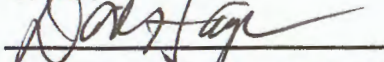
Tommy Hahn, Commissioner, Pct. 3

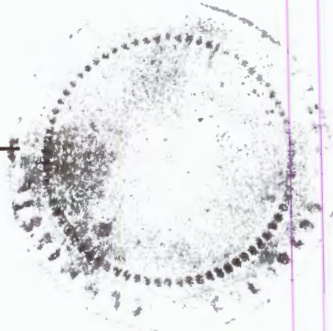


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Darrell Gertson, Commissioner, Pct. 4

ATTEST:

  
Darlene Hayek, County Clerk



AFFIDAVIT SUMMARY

January 31, 2014

BOOK BALANCE AS OF 01/31/2014	\$	12,118,109.59
OUTSTANDING CHECKS		358,998.73
OUTSTANDING DEPOSITS		680.00
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		13,448.71
		<hr/>
BANK BALANCE AS OF 01/31/2014	\$	12,491,237.03
		<hr/>
BANK BALANCE AS OF 01/31/2014	\$	12,491,237.03
LESS OUTSTANDING CHECKS		358,998.73
		<hr/>
ADJUSTED BOOK BALANCE AS OF 01/31/2014	\$	<u>12,132,238.30</u>
		<hr/>
BOOK BALANCE AS OF 01/31/2014	\$	12,118,109.59
JANUARY INTEREST		13,448.71
OUTSTANDING DEPOSITS		680.00
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE AS OFF 01/31/2014	\$	<u>12,132,238.30</u>

**COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT**

January 31, 2014

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,898,214.55	\$ 93,005.11	\$ 680.00			\$ 13,109.43	\$ 5,005,009.09
13-010-100	RECORDS PRESERVATION	\$ 318,617.78						\$ 318,617.78
14-010-100	AIRPORT FUND	\$ 26,999.05	\$ 34.99					\$ 27,034.04
21-010-100	R & B - PCT. #1	\$ 1,092,109.08	\$ 341.33					\$ 1,092,450.41
22-010-100	R & B - PCT. #2	\$ 1,250,553.71	\$ 1,814.00					\$ 1,252,367.71
23-010-100	R & B - PCT. #3	\$ 1,348,173.06	\$ 4,269.52					\$ 1,352,442.58
24-010-100	R & B - PCT.#4	\$ 1,249,896.73	\$ 2,210.07					\$ 1,252,106.80
45-010-100	LEOSE FUND	\$ 12,761.52	\$ -					\$ 12,761.52
50-010-100	SECURITY FUND	\$ (1,860.68)	\$ 487.50					\$ (1,373.18)
55-010-100	LAW LIBRARY	\$ 31,989.96						\$ 31,989.96
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 4,188.41	\$ 3,140.00					\$ 7,328.41
62-010-100	CO & DIST COURT TECH FUND	\$ 3,092.49						\$ 3,092.49
65-010-100	HISTORICAL COMMISSION	\$ 1,877.11						\$ 1,877.11
70-010-100	CAPITAL PROJECTS FUND	\$ 1,037,774.01						\$ 1,037,774.01
75-010-100	INTEREST & SINKING	\$ 509,178.94	\$ 132,576.50					\$ 641,755.44
80-010-100	HOT CHECK FUND	\$ 7,873.52						\$ 7,873.52
010-100	GROUP TOTAL	\$ 11,791,439.24	\$ 237,879.02	\$ 680.00	\$ -	\$ -	\$ 13,109.43	\$ 12,043,107.69
90-010-120	PAYROLL	\$ 5,461.05	\$ 121,119.71					\$ 126,580.76
15-010-150	FORFEITURE FUND - SHERIFF	\$ 2,763.24					\$ 2.96	\$ 2,766.20
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 264,032.71					\$ 287.59	\$ 264,320.30
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 45,539.15					\$ 48.73	\$ 45,587.88
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,874.20						\$ 8,874.20
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 12,118,109.59	\$ 358,998.73	\$ 680.00	\$ -		\$ 13,448.71	\$ 12,491,237.03