

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
February 28, 2017

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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, 2017, \$16,846,743.73.

*Joyce M. Stancik*

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Joyce M. Stancik, County Treasurer

Approved this 13th day of March 2017.

*Ty Prause*

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Ty Prause, County Judge

*Doug Wessels*

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Doug Wessels, Commissioner, Pct. 1

*Darrell Kubesch*

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Darrell Kubesch, Commissioner, Pct. 2

*Tommy Hahn*

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Tommy Hahn, Commissioner, Pct. 3

*Darrell Gertson*

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Darrell Gertson, Commissioner, Pct. 4

ATTEST:

*Kimberly Menke*

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Kimberly Menke, County Clerk



**COLORADO COUNTY**  
**AFFIDAVIT SUMMARY**  
February 28, 2017

BOOK BALANCE as of 02/28/2017	\$	16,832,679.19
OUTSTANDING CHECKS		492,127.08
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		(135.95)
INTEREST		14,200.49
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BOOK BALANCE as of 02/28/2017	\$	17,338,870.81
BANK BALANCE as of 02/28/2017	\$	17,338,870.81
LESS OUTSTANDING CHECKS		492,127.08
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ADJUSTED BOOK BALANCE as of 02/28/2017	<u>\$</u>	<u>16,846,743.73</u>
BOOK BALANCE as of 02/28/2017	\$	16,832,679.19
FEBRUARY INTEREST		14,200.49
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		(135.95)
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 02/28/2017	<u>\$</u>	<u>16,846,743.73</u>

