

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR

January 31, 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 January 31, 2017, \$15,299,912.74.

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*Joyce M. Stancik*

Joyce M. Stancik, County Treasurer

Approved this 13th day of February 2017.

  
Ty Prause, County Judge

*Doug Wessels*

Doug Wessels, Commissioner, Pct. 1

*Darrell Kubesch*

Darrell Kubesch, Commissioneer, Pct. 2

*Tommy Hahn*

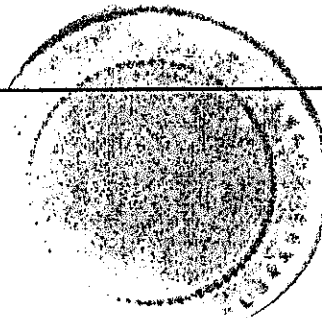
Tommy Hahn, Commissioner, Pct. 3

*Darrell Gertson*

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

*Kimberly Menke*  
Kimberly Menke, County Clerk



**COLORADO COUNTY**

**AFFIDAVIT SUMMARY**

January 31, 2017

BOOK BALANCE as of 01/31/2017	\$	15,287,490.82
OUTSTANDING CHECKS		217,798.77
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		12,421.92
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BANK BALANCE as of 01/31/2017	\$	15,517,711.51
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BANK BALANCE as of 01/31/2017	\$	15,517,711.51
LESS OUTSTANDING CHECKS		217,798.77
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ADJUSTED BOOK BALANCE as of 01/31/2017	\$	<u>15,299,912.74</u>
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BOOK BALANCE as of 01/31/2017	\$	15,287,490.82
JANUARY INTEREST		12,421.92
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
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ADJUSTED BOOK BALANCE as of 01/31/2017	\$	<u>15,299,912.74</u>
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COLORADO COUNTY TREASURER'S  
RECONCILIATION REPORT

January 31, 2017

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 7,069,786.29	\$ 93,917.16				\$ 12,130.67	\$ 7,175,834.12
13-010-100	RECORDS PRESERVATION	\$ 295,141.18						\$ 295,141.18
14-010-100	AIRPORT FUND	\$ 1,143.99						\$ 1,143.99
21-010-100	R & B - PCT. #1	\$ 1,814,966.28	\$ 130.00					\$ 1,815,096.28
22-010-100	R & B - PCT. #2	\$ 1,818,632.19	\$ 975.74					\$ 1,819,607.93
23-010-100	R & B - PCT. #3	\$ 1,678,687.24						\$ 1,678,687.24
24-010-100	R & B - PCT.#4	\$ 1,481,185.65	\$ 1,610.05					\$ 1,482,995.70
45-010-100	LEOSE FUND	\$ 8,227.89						\$ 8,227.89
50-010-100	SECURITY FUND	\$ 23,930.21	\$ 1,170.00					\$ 25,100.21
55-010-100	LAW LIBRARY	\$ 64,900.73						\$ 64,900.73
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 125.82						\$ 125.82
62-010-100	CO & DIST COURT TECH FUND	\$ 14,983.78						\$ 14,983.78
65-010-100	HISTORICAL COMMISSION	\$ 2,667.84						\$ 2,667.84
70-010-100	CAPITAL PROJECTS FUND	\$ 221,017.13						\$ 221,017.13
75-010-100	INTEREST & SINKING	\$ 428,541.39						\$ 428,541.39
80-010-100	HOT CHECK FUND	\$ 13,165.98						\$ 13,165.98
	GROUP TOTAL	\$ 14,937,105.59	\$ 98,002.95	\$ -	\$ -	\$ -	\$ 12,130.67	\$ 15,047,239.21
90-010-120	PAYROLL	\$ 15,616.65	\$ 119,795.82					\$ 135,412.47
15-010-150	FORFEITURE FUND - SHERIFF	\$ 52,824.65					\$ 47.56	\$ 52,872.21
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 254,477.37					\$ 229.30	\$ 254,706.67
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 15,986.11					\$ 14.39	\$ 16,000.50
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 11,480.45						\$ 11,480.45
19-010-140	ROCK ISLAND WATER PROJECT	\$ -						\$ -
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 15,287,490.62	\$ 217,798.77	\$ -	\$ -	\$ -	\$ 12,421.92	\$ 15,517,711.51