

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

January 31, 2016

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, 2016, \$13,046,562.99.

Joyce M. Stancik

Joyce M. Stancik, County Treasurer

Approved this 8th day of February 2016.

Ty Prause

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

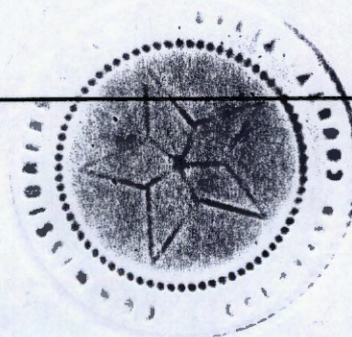
Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST

Kimberly Menke

Kimberly Menke, County Clerk



COLORADO COUNTY

AFFIDAVIT SUMMARY

January 31, 2016

BOOK BALANCE as of 01/31/2016	\$	13,025,899.38
OUTSTANDING CHECKS		439,081.81
OUTSTANDING DEPOSITS		9,166.67
NOT RECORDED		(785.00)
ADJUSTMENTS		
INTEREST		12,281.94

BANK BALANCE as of 01/31/2016	\$	13,485,644.80
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BANK BALANCE as of 01/31/2016	\$	13,485,644.80
LESS OUTSTANDING CHECKS		439,081.81

ADJUSTED BOOK BALANCE as of 01/31/2016	\$	13,046,562.99
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BOOK BALANCE AS OF 01/31/2016	\$	13,025,899.38
JANUARY INTEREST		12,281.94
OUTSTANDING DEPOSITS		9,166.67
ADJUSTMENTS		-
NOT RECORDED		(785.00)

ADJUSTED BOOK BALANCE as of 01/31/2016	\$	13,046,562.99
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January 31, 2016

January 31, 2016

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