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, County Treasurer

Approved this 8th day of February 2016.

Ty Prause, County Judge

Doug Wessels, Commissioner, Pct. 1

Tommy Hahn, Commissioner, Pct. 3

Darrell Kubesch, Commissioneer, Pct. 2

Darrell Gertson, Commissioner, Pct. 4

Kimberly Menke, County Clerk

COLORADO COUNTY

AFFIDAVIT SUMMARY January 31, 2016

BOOK BALANCE as of 01/31/2016 OUTSTANDING CHECKS OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST	\$ 13,025,899.38 439,081.81 9,166.67 (785.00) 12,281.94
BANK BALANCE as of 01/31/2016	\$ 13,485,644.80
BANK BALANCE as of 01/31/2016 LESS OUTSTANDING CHECKS	\$ 13,485,644.80 439,081.81
ADJUSTED BOOK BALANCE as of 01/31/2016	\$ 13,046,562.99
BOOK BALANCE AS OF 01/31/2016 JANUARY INTEREST OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED	\$ 13,025,899.38 12,281.94 9,166.67 - (785.00)
ADJUSTED BOOK BALANCE as of 01/31/2016	\$ 13,046,562.99

	COLORADO COUNTY TREASURER'S												
		V.					107-00						
		January 31, 2016											
					OUTSTANDING		OUTSTANDING		NOT				BANK
ACCT#	ACCOUNT TITLE		BALANCE		CHECKS	DE	POSITS	RE	CORDED	ADJUSTMENTS	INTEREST		BALANCE
12-010-100	GENERAL FUND	\$	5,895,180.34	\$	162,586.86		T 25-	\$	(785.00)		\$ 11,988.76	\$	6,068,970.96
.13-010-100	RECORDS PRESERVATION	\$	345,305.31									\$	345,305.31
14-010-100	AIRPORT FUND	\$	1,767.04	\$	22.44							\$	1,789.48
21-010-100	R & B - PCT. #1	\$	1,375,726.54	\$	4,463.90			7				\$	1,380,190.44
22-010-100	R & B - PCT. #2	\$	1,435,621.10	\$	129.69							\$	1,435,750.79
23-010-100	R & B - PCT. #3	\$	1,548,205.27	\$	6,852.19							\$	1,555,057.46
24-010-100	R & B - PCT.#4	\$	1,358,496.90	\$	363.46							\$	1,358,860.36
45-010-100	LEOSE FUND	\$	8,447.53	-	9.19							\$	8,456.72
50-010-100	SECURITY FUND	\$	5,878.83						481218			\$	5,878.83
55-010-100	LAW LIBRARY	\$	53,816.22		Mary San							\$	53,816.22
60-010-100	JUSTICE COURT TECHNOLOGY	\$	6,392.74	\$	8,100.00							\$	14,492.74
62-010-100	CO & DIST COURT TECH FUND	\$	10,729.61	-				-			1	\$	10,729.61
65-010-100	HISTORICAL COMMISSION	\$	1,784.22									\$	1,784.22
70-010-100	CAPITAL PROJECTS FUND	\$	225,457.35						1000	Section And		\$	225,457.35
75-010-100	INTEREST & SINKING	\$	400,501.05	\$	120,459.00							S	520,960.05
80-010-100	HOT CHECK FUND	\$	11,956.00	-	110.74							\$	12,066.74
	0 GROUP TOTAL	\$	12,685,266.05	\$	303,097.47			\$	(785.00)		\$ 11,988.76	\$	12,999,567.28
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90-010-120	PAYROLL	\$	11,890.85	\$	135,984.34							\$	147,875.19
15-010-150	FORFEITURE FUND - SHERIFF	\$	24,578.97								\$ 22.07	\$	24,601.04
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$	239,393.04								\$ 215.16	\$	239,608.20
11-010-165	CO. ATTORNEY SEIZURE FUND	\$	62,313.21	100							\$ 55.95	\$	62,369.16
85-010-185	COATTORNEY STATE SUPPLMT FD	\$	2,457.26			\$	9,166.67					\$	11,623.93
19-010-140	ROCK ISLAND WATER PROJECT	\$										\$	-
29-010-130	CRTHOUSE RESTORATION PROJECT	\$	•									\$	-
	REPORT TOTAL	\$	13,025,899.38	\$	439,081.81	\$	9,166.67	\$	(785.00)		\$ 12,281.94	\$	13,485,644.80
	REPORT TOTAL	\$	13,025,899.38	\$	439,081.81	\$	9,166.67	\$	(785.00)		\$ 12,281.94	\$	13,485,6