

COMMISSIONERS COURT

COUNTY OF COLORADO

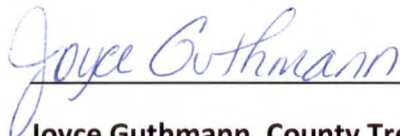
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

June 30, 2026

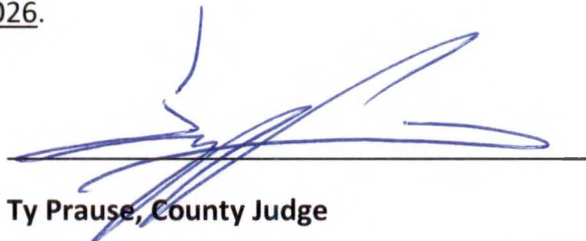
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

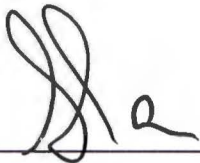
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for July 27, 2026, is \$26,184,576.22.



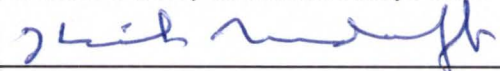
Joyce Guthmann, County Treasurer

Approved this 27th of July 2026.

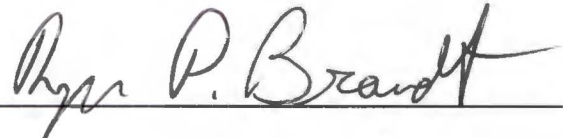

Ty Prause, County Judge



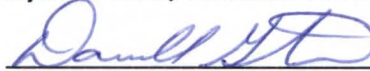
Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

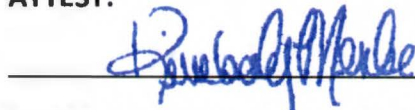


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY

TREASURER'S REPORT

June

2026

COLORADO COUNTY
AFFIDAVIT SUMMARY
June 30, 2026

BOOK BALANCE as of 06/01/2026	\$	26,184,576.22
OUTSTANDING CHECKS		274,781.20
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 06/30/2026	\$	<u>26,459,357.42</u>

BANK BALANCE as of 06/30/2026		26,459,357.42
LESS OUTSTANDING CHECKS	\$	(274,781.20)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 06/30/2026	\$	<u>26,184,576.22</u>
--	----	----------------------

BOOK BALANCE as of 06/30/2026	\$	26,184,576.22
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 06/30/2026	\$	<u><u>26,184,576.22</u></u>
--	----	-----------------------------



Colorado County, TX

Treasurer's Monthly Report

Date Range: 06/01/2026 - 06/30/2026

	Beginning Balance	Net Change	Ending Balance	
0012 - General Fund				
0012-0000-00-10000	12,839,028.81	(1,085,640.41)	11,753,388.40	12,411,407.56
Fund 0012 Total:	12,839,028.81	(1,085,640.41)	11,753,388.40	
0013 - Records Preservation				
0013-0000-00-10000	659,543.05	12,458.91	672,001.96	659,958.35
Fund 0013 Total:	659,543.05	12,458.91	672,001.96	
0014 - Airport				
0014-0000-00-10000	274,415.07	7,145.10	281,560.17	275,560.50
Fund 0014 Total:	274,415.07	7,145.10	281,560.17	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	23,942.58	(92.23)	23,850.35	23,864.51
Fund 0015 Total:	23,942.58	(92.23)	23,850.35	
0016 - America Rescue Plan				
0016-0000-00-10000	414,875.76	1,461.48	416,337.24	414,924.48
Fund 0016 Total:	414,875.76	1,461.48	416,337.24	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	16,150.97	(3,642.44)	12,508.53	13,609.37
Fund 0017 Total:	16,150.97	(3,642.44)	12,508.53	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	516,536.51	966.39	517,502.90	296,092.28
Fund 0018 Total:	516,536.51	966.39	517,502.90	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,610,592.04	(180,136.67)	2,430,455.37	2,469,795.69
Fund 0021 Total:	2,610,592.04	(180,136.67)	2,430,455.37	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,523,961.93	(51,401.20)	2,472,560.73	2,502,536.19
Fund 0022 Total:	2,523,961.93	(51,401.20)	2,472,560.73	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,744,952.00	(60,984.94)	3,683,967.06	3,725,313.92
Fund 0023 Total:	3,744,952.00	(60,984.94)	3,683,967.06	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,523,159.59	(51,824.23)	2,471,335.36	2,496,948.22
Fund 0024 Total:	2,523,159.59	(51,824.23)	2,471,335.36	
0031 - Election Services Contract				
0031-0000-00-10000	7,288.66	(9,273.15)	(1,984.49)	(1,309.42)
Fund 0031 Total:	7,288.66	(9,273.15)	(1,984.49)	
0045 - LEOSE Account				
0045-0000-00-10000	65,761.88	181.15	65,943.03	65,767.92
Fund 0045 Total:	65,761.88	181.15	65,943.03	
0050 - Security Fund				
0050-0000-00-10000	60,459.22	(3,133.13)	57,326.09	57,829.08
Fund 0050 Total:	60,459.22	(3,133.13)	57,326.09	
0055 - Law Library				
0055-0000-00-10000	174,214.94	253.68	174,468.62	174,101.43
Fund 0055 Total:	174,214.94	253.68	174,468.62	
0060 - Justice Court Tech				
0060-0000-00-10000	16,329.14	904.32	17,233.46	16,359.28
Fund 0060 Total:	16,329.14	904.32	17,233.46	

0062 - Co & District Court Tech				
0062-0000-00-10000	36,403.26	235.96	36,639.22	36,411.13
Fund 0062 Total:	36,403.26	235.96	36,639.22	
0065 - Historical Commission				
0065-0000-00-10000	7,555.38	46.00	7,601.38	7,563.05
Fund 0065 Total:	7,555.38	46.00	7,601.38	
0075 - Debt Service				
0075-0000-00-10000	906,486.05	9,226.19	915,712.24	913,056.88
Fund 0075 Total:	906,486.05	9,226.19	915,712.24	
0080 - Hot Check				
0080-0000-00-10000	10,392.05	(68.39)	10,323.66	10,376.09
Fund 0080 Total:	10,392.05	(68.39)	10,323.66	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	10,676.16	(2,461.66)	8,214.50	9,675.62
Fund 0085 Total:	10,676.16	(2,461.66)	8,214.50	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	184,004.07	(26,373.63)	157,630.44	181,461.35
Fund 0125 Total:	184,004.07	(26,373.63)	157,630.44	
Report Total	27,626,729.12	(1,442,152.90)	26,184,576.22	

Fund	Beginning Balance	Net Change	Ending Balance
0012	12,839,028.81	(1,085,640.41)	11,753,388.40
0013	659,543.05	12,458.91	672,001.96
0014	274,415.07	7,145.10	281,560.17
0015	23,942.58	(92.23)	23,850.35
0016	414,875.76	1,461.48	416,337.24
0017	16,150.97	(3,642.44)	12,508.53
0018	516,536.51	966.39	517,502.90
0021	2,610,592.04	(180,136.67)	2,430,455.37
0022	2,523,961.93	(51,401.20)	2,472,560.73
0023	3,744,952.00	(60,984.94)	3,683,967.06
0024	2,523,159.59	(51,824.23)	2,471,335.36
0031	7,288.66	(9,273.15)	(1,984.49)
0045	65,761.88	181.15	65,943.03
0050	60,459.22	(3,133.13)	57,326.09
0055	174,214.94	253.68	174,468.62
0060	16,329.14	904.32	17,233.46
0062	36,403.26	235.96	36,639.22
0065	7,555.38	46.00	7,601.38
0075	906,486.05	9,226.19	915,712.24
0080	10,392.05	(68.39)	10,323.66
0085	10,676.16	(2,461.66)	8,214.50
0125	184,004.07	(26,373.63)	157,630.44
Report Total:	27,626,729.12	(1,442,152.90)	26,184,576.22

"Pending Audit Adjustments"