

COMMISSIONERS COURT

COUNTY OF COLORADO

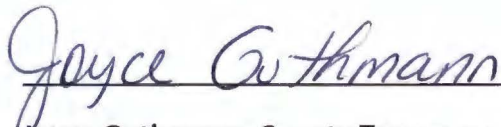
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

December 31, 2025

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 December 31, 2025, is \$23,764,089.03.



Joyce Guthmann, County Treasurer

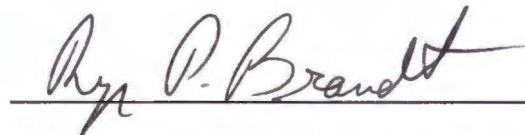
Approved this 26th of January 2026.




Ty Prause, County Judge



Shannon Owers, Commissioner, Pct. 1



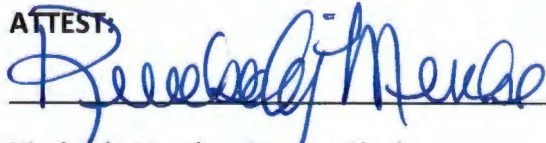
Ryan Brandt, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



***COLORADO
COUNTY***

TREASURER'S REPORT

December

2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
December 31, 2025

BOOK BALANCE as of 12/01/2025	\$	23,764,089.03
OUTSTANDING CHECKS		340,265.48
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 12/31/2025	\$	<u>24,104,354.51</u>

BANK BALANCE as of 12/01/2025		24,104,354.51
LESS OUTSTANDING CHECKS	\$	(340,265.48)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 12/31/2025	\$	<u>23,764,089.03</u>
--	----	----------------------

BOOK BALANCE as of 12/31/2025	\$	23,764,089.03
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 12/31/2025		<u><u>\$23,764,089.03</u></u>
--	--	-------------------------------



Treasurer's Monthly Report

Colorado County, TX

Date Range: 12/01/2025 - 12/31/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	8,028,190.38	2,985,875.62	11,014,066.00	8,782,875.11
Fund 0012 Total:	8,028,190.38	2,985,875.62	11,014,066.00	
0013 - Records Preservation				
0013-0000-00-10000	869,063.84	(266,373.70)	602,690.14	656,000.95
Fund 0013 Total:	869,063.84	(266,373.70)	602,690.14	
0014 - Airport				
0014-0000-00-10000	246,660.65	8,911.85	255,572.50	252,194.81
Fund 0014 Total:	246,660.65	8,911.85	255,572.50	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	23,583.49	72.30	23,655.79	23,585.82
Fund 0015 Total:	23,583.49	72.30	23,655.79	
0016 - America Rescue Plan				
0016-0000-00-10000	423,642.46	(16,022.64)	407,619.82	409,863.50
Fund 0016 Total:	423,642.46	(16,022.64)	407,619.82	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	28,988.13	1,889.23	30,877.36	29,458.53
Fund 0017 Total:	28,988.13	1,889.23	30,877.36	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	283,623.60	151,297.29	434,920.89	417,338.60
Fund 0018 Total:	283,623.60	151,297.29	434,920.89	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,102,307.12	282,797.34	2,385,104.46	2,172,293.03
Fund 0021 Total:	2,102,307.12	282,797.34	2,385,104.46	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	1,775,918.09	319,315.87	2,095,233.96	1,864,251.07
Fund 0022 Total:	1,775,918.09	319,315.87	2,095,233.96	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	2,839,998.42	365,611.11	3,205,609.53	2,957,844.99
Fund 0023 Total:	2,839,998.42	365,611.11	3,205,609.53	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	1,867,860.37	211,248.81	2,079,109.18	1,916,009.22
Fund 0024 Total:	1,867,860.37	211,248.81	2,079,109.18	
0031 - Election Services Contract				
0031-0000-00-10000	12,990.78	6,030.76	19,021.54	18,980.64
Fund 0031 Total:	12,990.78	6,030.76	19,021.54	
0045 - LEOSE Account				
0045-0000-00-10000	58,528.51	(430.76)	58,097.75	58,215.03
Fund 0045 Total:	58,528.51	(430.76)	58,097.75	
0050 - Security Fund				
0050-0000-00-10000	83,547.05	(4,555.03)	78,992.02	80,089.44
Fund 0050 Total:	83,547.05	(4,555.03)	78,992.02	
0055 - Law Library				
0055-0000-00-10000	172,349.37	113.68	172,463.05	172,229.64
Fund 0055 Total:	172,349.37	113.68	172,463.05	
0060 - Justice Court Tech				
0060-0000-00-10000	9,637.46	986.97	10,624.43	9,669.30
Fund 0060 Total:	9,637.46	986.97	10,624.43	

0062 - Co & District Court Tech				
0062-0000-00-10000	35,171.68	184.42	35,356.10	35,177.63
Fund 0062 Total:	35,171.68	184.42	35,356.10	
0065 - Historical Commission				
0065-0000-00-10000	7,555.38	-	7,555.38	7,555.38
Fund 0065 Total:	7,555.38	-	7,555.38	
0075 - Debt Service				
0075-0000-00-10000	292,682.59	206,918.21	499,600.80	360,042.16
Fund 0075 Total:	292,682.59	206,918.21	499,600.80	
0080 - Hot Check				
0080-0000-00-10000	10,650.28	(52.56)	10,597.72	10,627.02
Fund 0080 Total:	10,650.28	(52.56)	10,597.72	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	7,344.68	(2,726.11)	4,618.57	5,885.37
Fund 0085 Total:	7,344.68	(2,726.11)	4,618.57	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	326,552.24	6,149.80	332,702.04	328,676.15
Fund 0125 Total:	326,552.24	6,149.80	332,702.04	
Report Total	19,506,846.57	4,257,242.46	23,764,089.03	

Fund Summary

Fund	Beginning Balance	Net Change	Ending Balance
0012	8,028,190.38	2,985,875.62	11,014,066.00
0013	869,063.84	(266,373.70)	602,690.14
0014	246,660.65	8,911.85	255,572.50
0015	23,583.49	72.30	23,655.79
0016	423,642.46	(16,022.64)	407,619.82
0017	28,988.13	1,889.23	30,877.36
0018	283,623.60	151,297.29	434,920.89
0021	2,102,307.12	282,797.34	2,385,104.46
0022	1,775,918.09	319,315.87	2,095,233.96
0023	2,839,998.42	365,611.11	3,205,609.53
0024	1,867,860.37	211,248.81	2,079,109.18
0031	12,990.78	6,030.76	19,021.54
0045	58,528.51	(430.76)	58,097.75
0050	83,547.05	(4,555.03)	78,992.02
0055	172,349.37	113.68	172,463.05
0060	9,637.46	986.97	10,624.43
0062	35,171.68	184.42	35,356.10
0065	7,555.38	-	7,555.38
0075	292,682.59	206,918.21	499,600.80
0080	10,650.28	(52.56)	10,597.72
0085	7,344.68	(2,726.11)	4,618.57
0125	326,552.24	6,149.80	332,702.04
Report Total:	19,506,846.57	4,257,242.46	23,764,089.03

"Pending Audit Adjustments"