

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

June 30, 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.

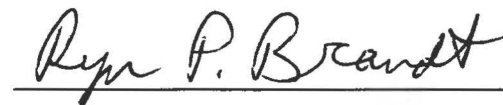
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for June 30, 2025, is \$26,933,746.42.

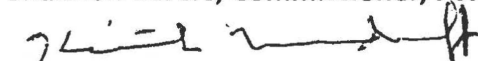

Joyce Guthmann, County Treasurer

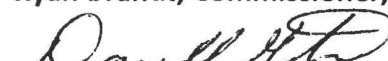
Approved this 28th of July 2025.

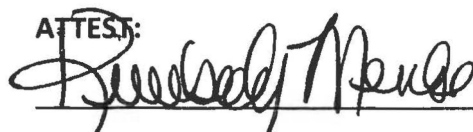

Ty Prause, County Judge


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

June

2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
June 30, 2025

BOOK BALANCE as of 06/01/2025	\$	26,933,746.42
OUTSTANDING CHECKS		206,858.68
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 06/31/2025	\$	<u>27,140,605.10</u>

BANK BALANCE as of 06/01/2025		27,140,605.10
LESS OUTSTANDING CHECKS	\$	(206,858.68)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 06/31/2025	\$	<u>26,933,746.42</u>
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BOOK BALANCE as of 06/31/2025	\$	26,933,746.42
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 06/31/2025		<u><u>\$26,933,746.42</u></u>
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Colorado County, TX

Treasurer's Monthly Report

Date Range: 06/01/2025 - 06/30/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	14,402,817.29	(1,145,396.81)	13,257,420.48	13,940,526.31
Fund 0012 Total:	14,402,817.29	(1,145,396.81)	13,257,420.48	
0013 - Records Preservation				
0013-0000-00-10000	1,074,619.47	15,155.31	1,089,774.78	1,074,801.38
Fund 0013 Total:	1,074,619.47	15,155.31	1,089,774.78	
0014 - Airport				
0014-0000-00-10000	202,874.05	41,395.25	244,269.30	216,794.24
Fund 0014 Total:	202,874.05	41,395.25	244,269.30	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	34,813.07	126.29	34,939.36	34,817.28
Fund 0015 Total:	34,813.07	126.29	34,939.36	
0016 - America Rescue Plan				
0016-0000-00-10000	660,448.79	-	660,448.79	660,448.79
Fund 0016 Total:	660,448.79	-	660,448.79	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	(756.09)	91.02	(665.07)	(2,705.80)
Fund 0017 Total:	(756.09)	91.02	(665.07)	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	112,284.50	2,838.31	115,122.81	90,312.90
Fund 0018 Total:	112,284.50	2,838.31	115,122.81	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,380,543.91	(27,361.34)	2,353,182.57	2,371,405.39
Fund 0021 Total:	2,380,543.91	(27,361.34)	2,353,182.57	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,201,379.65	(40,713.23)	2,160,666.42	2,188,759.50
Fund 0022 Total:	2,201,379.65	(40,713.23)	2,160,666.42	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,421,772.54	(27,423.59)	3,394,348.95	3,408,753.71
Fund 0023 Total:	3,421,772.54	(27,423.59)	3,394,348.95	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,499,137.23	(24,669.18)	2,474,468.05	2,489,422.21
Fund 0024 Total:	2,499,137.23	(24,669.18)	2,474,468.05	
0031 - Election Services Contract				
0031-0000-00-10000	(17,388.39)	(1,251.82)	(18,640.21)	(18,222.46)
Fund 0031 Total:	(17,388.39)	(1,251.82)	(18,640.21)	
0045 - LEOSE Account				
0045-0000-00-10000	58,274.47	232.70	58,507.17	58,282.23
Fund 0045 Total:	58,274.47	232.70	58,507.17	
0050 - Security Fund				
0050-0000-00-10000	23,294.11	(2,326.11)	20,968.00	21,322.33
Fund 0050 Total:	23,294.11	(2,326.11)	20,968.00	
0055 - Law Library				
0055-0000-00-10000	167,223.26	1,199.95	168,423.21	167,146.83
Fund 0055 Total:	167,223.26	1,199.95	168,423.21	
0060 - Justice Court Tech				
0060-0000-00-10000	17,389.33	1,108.19	18,497.52	17,426.27

Fund 0060 Total:	17,389.33	1,108.19	18,497.52	
0062 - Co & District Court Tech				
0062-0000-00-10000	33,873.01	197.07	34,070.08	33,879.58
Fund 0062 Total:	33,873.01	197.07	34,070.08	
0065 - Historical Commission				
0065-0000-00-10000	7,438.38	40.00	7,478.38	7,447.71
Fund 0065 Total:	7,438.38	40.00	7,478.38	
0075 - Debt Service				
0075-0000-00-10000	836,993.84	7,859.46	844,853.30	841,305.02
Fund 0075 Total:	836,993.84	7,859.46	844,853.30	
0080 - Hot Check				
0080-0000-00-10000	10,798.63	(64.66)	10,733.97	10,751.21
Fund 0080 Total:	10,798.63	(64.66)	10,733.97	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	(1,807.58)	6,686.14	4,878.56	3,289.28
Fund 0085 Total:	(1,807.58)	6,686.14	4,878.56	
Report Total:	28,126,023.47	(1,192,277.05)	26,933,746.42	

Cash Analysis Report

Fund	Beginning Balance	Net Change	Ending Balance
0012	14,402,817.29	(1,145,396.81)	13,257,420.48
0013	1,074,619.47	15,155.31	1,089,774.78
0014	202,874.05	41,395.25	244,269.30
0015	34,813.07	126.29	34,939.36
0016	660,448.79	-	660,448.79
0017	(756.09)	91.02	(665.07)
0018	112,284.50	2,838.31	115,122.81
0021	2,380,543.91	(27,361.34)	2,353,182.57
0022	2,201,379.65	(40,713.23)	2,160,666.42
0023	3,421,772.54	(27,423.59)	3,394,348.95
0024	2,499,137.23	(24,669.18)	2,474,468.05
0031	(17,388.39)	(1,251.82)	(18,640.21)
0045	58,274.47	232.70	58,507.17
0050	23,294.11	(2,326.11)	20,968.00
0055	167,223.26	1,199.95	168,423.21
0060	17,389.33	1,108.19	18,497.52
0062	33,873.01	197.07	34,070.08
0065	7,438.38	40.00	7,478.38
0075	836,993.84	7,859.46	844,853.30
0080	10,798.63	(64.66)	10,733.97
0085	(1,807.58)	6,686.14	4,878.56
Report Total:	28,126,023.47	(1,192,277.05)	26,933,746.42

"Pending Audit Adjustments"