

COMMISSIONERS COURT

COUNTY OF COLORADO

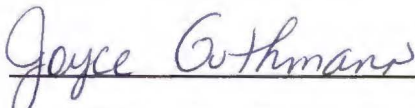
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

October 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 October 31, 2025, is \$20,216,452.99.



Joyce Guthmann, County Treasurer

Approved this 24th of November 2025.

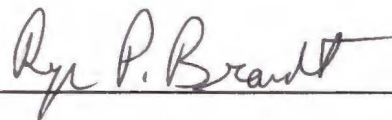

Ty Prause, County Judge



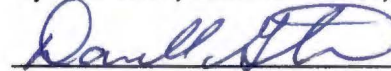
Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

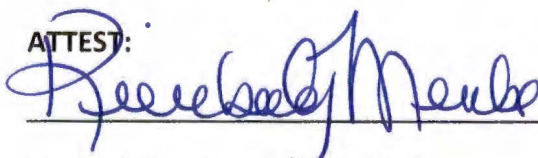


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



COLORADO COUNTY

TREASURER'S REPORT

October

2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
October 31, 2025

BOOK BALANCE as of 10/01/2025	\$	20,216,452.99
OUTSTANDING CHECKS		408,894.93
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 10/31/2025	\$	<u>20,625,347.92</u>

BANK BALANCE as of 10/01/2025		20,625,347.92
LESS OUTSTANDING CHECKS	\$	(408,894.93)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 10/31/2025	\$	<u>20,216,452.99</u>
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BOOK BALANCE as of 10/31/2025	\$	20,216,452.99
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 10/31/2025		<u><u>\$20,216,452.99</u></u>
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Colorado County, TX

Treasurer's Monthly Report

Date Range: 10/01/2025 - 10/31/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	10,371,049.47	(1,512,154.16)	8,858,895.31	9,621,037.42
Fund 0012 Total:	10,371,049.47	(1,512,154.16)	8,858,895.31	
0013 - Records Preservation				
0013-0000-00-10000	842,145.02	16,242.05	858,387.07	842,395.48
Fund 0013 Total:	842,145.02	16,242.05	858,387.07	
0014 - Airport				
0014-0000-00-10000	247,203.27	(8,374.67)	238,828.60	245,103.16
Fund 0014 Total:	247,203.27	(8,374.67)	238,828.60	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	25,430.59	(1,495.46)	23,935.13	24,579.29
Fund 0015 Total:	25,430.59	(1,495.46)	23,935.13	
0016 - America Rescue Plan				
0016-0000-00-10000	545,317.85	(123,635.07)	421,682.78	472,851.00
Fund 0016 Total:	545,317.85	(123,635.07)	421,682.78	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	(18,767.95)	44,167.34	25,399.39	(1,551.95)
Fund 0017 Total:	(18,767.95)	44,167.34	25,399.39	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	160,462.90	126,552.92	287,015.82	205,267.66
Fund 0018 Total:	160,462.90	126,552.92	287,015.82	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,156,820.06	(46,084.75)	2,110,735.31	2,123,053.46
Fund 0021 Total:	2,156,820.06	(46,084.75)	2,110,735.31	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	1,883,824.70	(96,826.87)	1,786,997.83	1,826,450.33
Fund 0022 Total:	1,883,824.70	(96,826.87)	1,786,997.83	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,022,488.63	(206,524.85)	2,815,963.78	2,950,451.39
	3,022,488.63	(206,524.85)	2,815,963.78	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	1,886,760.85	(54,842.48)	1,831,918.37	1,853,685.19
Fund 0024 Total:	1,886,760.85	(54,842.48)	1,831,918.37	
0031 - Election Services Contract				
0031-0000-00-10000	12,925.49	51.18	12,976.67	12,927.14
Fund 0031 Total:	12,925.49	51.18	12,976.67	
0045 - LEOSE Account				
0045-0000-00-10000	59,223.71	(911.21)	58,312.50	58,863.00
Fund 0045 Total:	59,223.71	(911.21)	58,312.50	
0050 - Security Fund				
0050-0000-00-10000	19,405.70	66,409.44	85,815.14	40,615.81
Fund 0050 Total:	19,405.70	66,409.44	85,815.14	
0055 - Law Library				
0055-0000-00-10000	171,278.48	859.00	172,137.48	171,123.77
Fund 0055 Total:	171,278.48	859.00	172,137.48	
0060 - Justice Court Tech				
0060-0000-00-10000	14,714.88	1,118.62	15,833.50	14,750.96
Fund 0060 Total:	14,714.88	1,118.62	15,833.50	

0062 - Co & District Court Tech				
0062-0000-00-10000	34,644.91	273.22	34,918.13	34,653.72
Fund 0062 Total:	34,644.91	273.22	34,918.13	
0065 - Historical Commission				
0065-0000-00-10000	7,509.38	46.00	7,555.38	7,515.32
Fund 0065 Total:	7,509.38	46.00	7,555.38	
0075 - Debt Service				
0075-0000-00-10000	254,464.71	3,117.79	257,582.50	256,531.53
Fund 0075 Total:	254,464.71	3,117.79	257,582.50	
0080 - Hot Check				
0080-0000-00-10000	10,724.65	(74.37)	10,650.28	10,681.47
Fund 0080 Total:	10,724.65	(74.37)	10,650.28	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	11,977.78	(2,490.21)	9,487.57	10,102.39
Fund 0085 Total:	11,977.78	(2,490.21)	9,487.57	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	207,651.69	83,772.76	291,424.45	251,688.32
Fund 0125 Total:	207,651.69	83,772.76	291,424.45	
Report Total	21,927,256.77	(1,710,803.78)	20,216,452.99	

Fund	Beginning Balance	Net Change	Ending Balance
0012	10,371,049.47	(1,512,154.16)	8,858,895.31
0013	842,145.02	16,242.05	858,387.07
0014	247,203.27	(8,374.67)	238,828.60
0015	25,430.59	(1,495.46)	23,935.13
0016	545,317.85	(123,635.07)	421,682.78
0017	(18,767.95)	44,167.34	25,399.39
0018	160,462.90	126,552.92	287,015.82
0021	2,156,820.06	(46,084.75)	2,110,735.31
0022	1,883,824.70	(96,826.87)	1,786,997.83
0023	3,022,488.63	(206,524.85)	2,815,963.78
0024	1,886,760.85	(54,842.48)	1,831,918.37
0031	12,925.49	51.18	12,976.67
0045	59,223.71	(911.21)	58,312.50
0050	19,405.70	66,409.44	85,815.14
0055	171,278.48	859.00	172,137.48
0060	14,714.88	1,118.62	15,833.50
0062	34,644.91	273.22	34,918.13
0065	7,509.38	46.00	7,555.38
0075	254,464.71	3,117.79	257,582.50
0080	10,724.65	(74.37)	10,650.28
0085	11,977.78	(2,490.21)	9,487.57
0125	207,651.69	83,772.76	291,424.45
Report Total:	21,927,256.77	(1,710,803.78)	20,216,452.99

"Pending Audit Adjustments"