

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

September 30, 2025

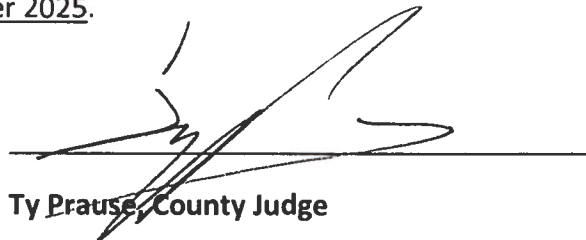
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

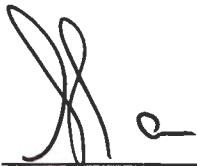
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for September 30, 2025, is \$21,927,256.77.



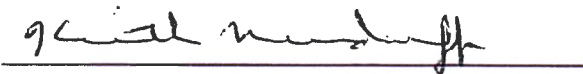
Joyce Guthmann, County Treasurer

Approved this 27th of October 2025.

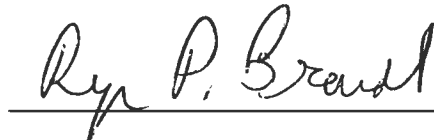

Ty Prause, County Judge



Shannon Owers, Commissioner, Pct. 1



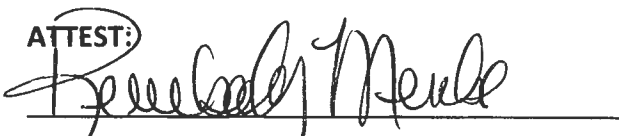
Keith Neuendorff, Commissioner, Pct. 3

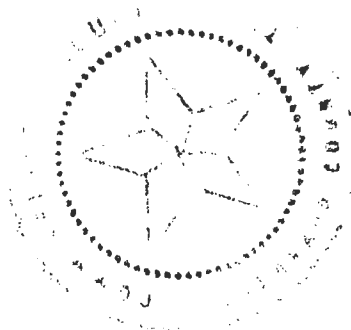


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, County Clerk



*COLORADO
COUNTY*

TREASURER'S REPORT

September

2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
September 30, 2025

BOOK BALANCE as of 09/01/2025	\$	21,927,256.77
OUTSTANDING CHECKS		431,865.61
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 09/30/2025	\$	<u>22,359,122.38</u>

BANK BALANCE as of 09/01/2025		22,359,122.38
LESS OUTSTANDING CHECKS	\$	(431,865.61)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 09/30/2025	\$	<u>21,927,256.77</u>
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BOOK BALANCE as of 09/30/2025	\$	21,927,256.77
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 09/30/2025		<u><u>\$21,927,256.77</u></u>
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Colorado County, TX

Treasurer's Monthly Report

Date Range: 09/01/2025 - 09/30/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	11,397,796.13	(1,026,494.03)	10,371,302.10	10,676,062.77
Fund 0012 Total:	11,397,796.13	(1,026,494.03)	10,371,302.10	
0013 - Records Preservation				
0013-0000-00-10000	832,690.73	9,454.29	842,145.02	832,983.77
Fund 0013 Total:	832,690.73	9,454.29	842,145.02	
0014 - Airport				
0014-0000-00-10000	244,188.83	3,014.44	247,203.27	243,570.80
Fund 0014 Total:	244,188.83	3,014.44	247,203.27	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	35,150.34	(9,719.75)	25,430.59	28,598.72
Fund 0015 Total:	35,150.34	(9,719.75)	25,430.59	
0016 - America Rescue Plan				
0016-0000-00-10000	575,185.48	(29,867.63)	545,317.85	550,405.69
Fund 0016 Total:	575,185.48	(29,867.63)	545,317.85	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	(4,342.30)	(14,425.65)	(18,767.95)	(12,957.94)
Fund 0017 Total:	(4,342.30)	(14,425.65)	(18,767.95)	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	73,164.08	87,298.82	160,462.90	86,230.29
Fund 0018 Total:	73,164.08	87,298.82	160,462.90	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,282,212.30	(125,392.24)	2,156,820.06	2,234,903.91
Fund 0021 Total:	2,282,212.30	(125,392.24)	2,156,820.06	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	1,973,367.65	(89,542.95)	1,883,824.70	1,944,310.30
Fund 0022 Total:	1,973,367.65	(89,542.95)	1,883,824.70	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,334,072.67	(311,584.04)	3,022,488.63	3,148,440.31
Fund 0023 Total:	3,334,072.67	(311,584.04)	3,022,488.63	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,277,693.98	(390,933.13)	1,886,760.85	1,982,640.81
Fund 0024 Total:	2,277,693.98	(390,933.13)	1,886,760.85	
0031 - Election Services Contract				
0031-0000-00-10000	12,875.39	50.10	12,925.49	12,877.06
Fund 0031 Total:	12,875.39	50.10	12,925.49	
0045 - LEOSE Account				
0045-0000-00-10000	58,994.15	229.56	59,223.71	59,001.80
Fund 0045 Total:	58,994.15	229.56	59,223.71	
0050 - Security Fund				
0050-0000-00-10000	20,963.73	(1,558.03)	19,405.70	18,871.26
Fund 0050 Total:	20,963.73	(1,558.03)	19,405.70	
0055 - Law Library				
0055-0000-00-10000	170,709.80	568.68	171,278.48	170,606.79
Fund 0055 Total:	170,709.80	568.68	171,278.48	
0060 - Justice Court Tech				
0060-0000-00-10000	13,255.63	1,206.62	14,462.25	13,295.85
Fund 0060 Total:	13,255.63	1,206.62	14,462.25	

0062 - Co & District Court Tech

0062-0000-00-10000

Fund 0062 Total:

34,476.03	168.88	34,644.91	34,481.66
34,476.03	168.88	34,644.91	

0065 - Historical Commission

0065-0000-00-10000

Fund 0065 Total:

7,509.38	-	7,509.38	7,509.38
7,509.38	-	7,509.38	

0075 - Debt Service

0075-0000-00-10000

Fund 0075 Total:

251,244.43	3,220.28	254,464.71	253,362.29
251,244.43	3,220.28	254,464.71	

0080 - Hot Check

0080-0000-00-10000

Fund 0080 Total:

10,724.65	-	10,724.65	10,724.65
10,724.65	-	10,724.65	

0085 - Cty Atty State Supplement

0085-0000-00-10000

Fund 0085 Total:

5,290.92	6,686.86	11,977.78	10,101.05
5,290.92	6,686.86	11,977.78	

0125 - Colorado/Lavaca Juvenile Probation

0125-0000-00-10000

Fund 0125 Total:

-	207,651.69	207,651.69	211,826.57
-	207,651.69	207,651.69	

Report Total

23,607,224.00	(1,679,967.23)	21,927,256.77
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Fund	Beginning Balance	Net Change	Ending Balance
0012	11,397,796.13	(1,026,494.03)	10,371,302.10
0013	832,690.73	9,454.29	842,145.02
0014	244,188.83	3,014.44	247,203.27
0015	35,150.34	(9,719.75)	25,430.59
0016	575,185.48	(29,867.63)	545,317.85
0017	(4,342.30)	(14,425.65)	(18,767.95)
0018	73,164.08	87,298.82	160,462.90
0021	2,282,212.30	(125,392.24)	2,156,820.06
0022	1,973,367.65	(89,542.95)	1,883,824.70
0023	3,334,072.67	(311,584.04)	3,022,488.63
0024	2,277,693.98	(390,933.13)	1,886,760.85
0031	12,875.39	50.10	12,925.49
0045	58,994.15	229.56	59,223.71
0050	20,963.73	(1,558.03)	19,405.70
0055	170,709.80	568.68	171,278.48
0060	13,255.63	1,206.62	14,462.25
0062	34,476.03	168.88	34,644.91
0065	7,509.38	-	7,509.38
0075	251,244.43	3,220.28	254,464.71
0080	10,724.65	-	10,724.65
0085	5,290.92	6,686.86	11,977.78
0125	-	207,651.69	207,651.69
Report Total:	23,607,224.00	(1,679,967.23)	21,927,256.77

"Pending Audit Adjustments"