

COMMISSIONERS COURT

COUNTY OF COLORADO

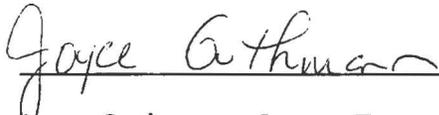
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

February 28, 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 February 28, 2026 is \$31,069,039.32.



Joyce Guthmann, County Treasurer

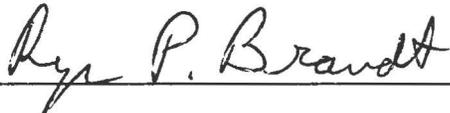
Approved this 23rd of March 2026.



Ty Prause, County Judge



Shannon Owers, Commissioner, Pct. 1



Ryan Brandt, Commissioner, Pct. 2



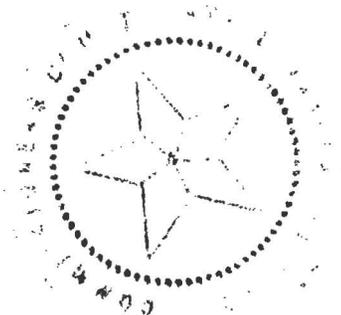
Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



*COLORADO
COUNTY*

TREASURER'S REPORT

February

2026

COLORADO COUNTY
AFFIDAVIT SUMMARY
February 28, 2026

| | | |
|-------------------------------|----|----------------------|
| BOOK BALANCE as of 02/01/2026 | \$ | 31,069,039.32 |
| OUTSTANDING CHECKS | | 339,968.29 |
| OUTSTANDING DEPOSITS | | |
| TRANSFERS NOT RECORDED | | |
| ADJUSTMENTS | | |
| INTEREST | | |
| BANK BALANCE as of 02/28/2026 | \$ | <u>31,409,007.61</u> |

| | | |
|-------------------------------|----|---------------|
| BANK BALANCE as of 02/01/2026 | | 31,409,007.61 |
| LESS OUTSTANDING CHECKS | \$ | (339,968.29) |
| PLUS OUTSTANDING DEPOSIT | | |
| ADJUSTMENTS | | |
| TRANSFER NOT RECORDED | | |

| | | |
|--|----|----------------------|
| ADJUSTED BOOK BALANCE as of 02/28/2026 | \$ | <u>31,069,039.32</u> |
|--|----|----------------------|

| | | |
|-------------------------------|----|---------------|
| BOOK BALANCE as of 02/28/2026 | \$ | 31,069,039.32 |
| INTEREST | | |
| OUTSTANDING DEPOSITS | | |
| ADJUSTMENTS | | |
| NOT RECORDED | | |

| | | |
|--|----|-----------------------------|
| ADJUSTED BOOK BALANCE as of 02/28/2026 | \$ | <u><u>31,069,039.32</u></u> |
|--|----|-----------------------------|



Colorado County, TX

Treasurer's Monthly Report

Date Range: 02/01/2026 - 02/28/2026

| | Beginning Balance | Net Change | Ending Balance | Avg Daily Bal |
|--|----------------------|---------------------|----------------------|---------------|
| 0012 - General Fund | | | | |
| 0012-0000-00-10000 | 12,138,329.42 | 3,139,109.52 | 15,277,438.94 | 14,754,717.27 |
| Fund 0012 Total: | 12,138,329.42 | 3,139,109.52 | 15,277,438.94 | |
| 0013 - Records Preservation | | | | |
| 0013-0000-00-10000 | 612,056.52 | 10,533.70 | 622,590.22 | 612,432.72 |
| Fund 0013 Total: | 612,056.52 | 10,533.70 | 622,590.22 | |
| 0014 - Airport | | | | |
| 0014-0000-00-10000 | 271,976.91 | 7,652.57 | 279,629.48 | 278,556.95 |
| Fund 0014 Total: | 271,976.91 | 7,652.57 | 279,629.48 | |
| 0015 - Sheriff's Forfeiture | | | | |
| 0015-0000-00-10000 | 23,713.96 | 53.03 | 23,766.99 | 23,715.85 |
| Fund 0015 Total: | 23,713.96 | 53.03 | 23,766.99 | |
| 0016 - America Rescue Plan | | | | |
| 0016-0000-00-10000 | 409,091.61 | 1,341.78 | 410,433.39 | 409,139.53 |
| Fund 0016 Total: | 409,091.61 | 1,341.78 | 410,433.39 | |
| 0017 - Colorado County Fairgrounds | | | | |
| 0017-0000-00-10000 | 24,189.81 | (4,944.61) | 19,245.20 | 21,660.66 |
| Fund 0017 Total: | 24,189.81 | (4,944.61) | 19,245.20 | |
| 0018 - Colorado County Community Development Fund | | | | |
| 0018-0000-00-10000 | 511,143.78 | (33,566.04) | 477,577.74 | 488,820.19 |
| Fund 0018 Total: | 511,143.78 | (33,566.04) | 477,577.74 | |
| 0021 - Road & Bridge Pct 1 | | | | |
| 0021-0000-00-10000 | 2,567,984.89 | 351,650.98 | 2,919,635.87 | 2,846,535.40 |
| Fund 0021 Total: | 2,567,984.89 | 351,650.98 | 2,919,635.87 | |
| 0022 - Road & Bridge Pct 2 | | | | |
| 0022-0000-00-10000 | 2,338,596.57 | 370,748.92 | 2,709,345.49 | 2,636,204.37 |
| Fund 0022 Total: | 2,338,596.57 | 370,748.92 | 2,709,345.49 | |
| 0023 - Road & Bridge Pct 3 | | | | |
| 0023-0000-00-10000 | 3,519,288.55 | 461,416.83 | 3,980,705.38 | 3,883,454.04 |
| Fund 0023 Total: | 3,519,288.55 | 461,416.83 | 3,980,705.38 | |
| 0024 - Road & Bridge Pct 4 | | | | |
| 0024-0000-00-10000 | 2,283,680.59 | 323,962.67 | 2,607,643.26 | 2,540,253.98 |
| Fund 0024 Total: | 2,283,680.59 | 323,962.67 | 2,607,643.26 | |
| 0031 - Election Services Contract | | | | |
| 0031-0000-00-10000 | 13,083.59 | (322.32) | 12,761.27 | 13,006.06 |
| Fund 0031 Total: | 13,083.59 | (322.32) | 12,761.27 | |
| 0045 - LEOSE Account | | | | |
| 0045-0000-00-10000 | 58,109.29 | 142.16 | 58,251.45 | 58,114.37 |
| Fund 0045 Total: | 58,109.29 | 142.16 | 58,251.45 | |
| 0050 - Security Fund | | | | |
| 0050-0000-00-10000 | 78,573.91 | (2,713.32) | 75,860.59 | 76,205.42 |
| Fund 0050 Total: | 78,573.91 | (2,713.32) | 75,860.59 | |
| 0055 - Law Library | | | | |
| 0055-0000-00-10000 | 172,792.43 | 352.37 | 173,144.80 | 172,692.15 |
| Fund 0055 Total: | 172,792.43 | 352.37 | 173,144.80 | |
| 0060 - Justice Court Tech | | | | |
| 0060-0000-00-10000 | 11,821.47 | 1,342.51 | 13,163.98 | 11,869.42 |
| Fund 0060 Total: | 11,821.47 | 1,342.51 | 13,163.98 | |

0062 - Co & District Court Tech

| | | | | |
|-------------------------|------------------|---------------|------------------|-----------|
| 0062-0000-00-10000 | 35,517.11 | 188.33 | 35,705.44 | 35,523.84 |
| Fund 0062 Total: | 35,517.11 | 188.33 | 35,705.44 | |

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 | 651,372.47 | 203,124.37 | 854,496.84 | 826,881.79 |
| Fund 0075 Total: | 651,372.47 | 203,124.37 | 854,496.84 | |

0080 - Hot Check

| | | | | |
|-------------------------|------------------|----------|------------------|-----------|
| 0080-0000-00-10000 | 10,555.11 | - | 10,555.11 | 10,555.11 |
| Fund 0080 Total: | 10,555.11 | - | 10,555.11 | |

0085 - Cty Atty State Supplement

| | | | | |
|-------------------------|------------------|-------------------|-----------------|----------|
| 0085-0000-00-10000 | 11,329.09 | (2,417.48) | 8,911.61 | 9,811.63 |
| Fund 0085 Total: | 11,329.09 | (2,417.48) | 8,911.61 | |

0125 - Colorado/Lavaca Juvenile Probation

| | | | | |
|-------------------------|-------------------|-------------------|-------------------|------------|
| 0125-0000-00-10000 | 353,953.40 | 136,667.49 | 490,620.89 | 391,720.76 |
| Fund 0125 Total: | 353,953.40 | 136,667.49 | 490,620.89 | |

Report Total 26,104,715.86 4,964,323.46 31,069,039.32

| Fund | Beginning Balance | Net Change | Ending Balance |
|----------------------|----------------------|---------------------|----------------------|
| 0012 | 12,138,329.42 | 3,139,109.52 | 15,277,438.94 |
| 0013 | 612,056.52 | 10,533.70 | 622,590.22 |
| 0014 | 271,976.91 | 7,652.57 | 279,629.48 |
| 0015 | 23,713.96 | 53.03 | 23,766.99 |
| 0016 | 409,091.61 | 1,341.78 | 410,433.39 |
| 0017 | 24,189.81 | (4,944.61) | 19,245.20 |
| 0018 | 511,143.78 | (33,566.04) | 477,577.74 |
| 0021 | 2,567,984.89 | 351,650.98 | 2,919,635.87 |
| 0022 | 2,338,596.57 | 370,748.92 | 2,709,345.49 |
| 0023 | 3,519,288.55 | 461,416.83 | 3,980,705.38 |
| 0024 | 2,283,680.59 | 323,962.67 | 2,607,643.26 |
| 0031 | 13,083.59 | (322.32) | 12,761.27 |
| 0045 | 58,109.29 | 142.16 | 58,251.45 |
| 0050 | 78,573.91 | (2,713.32) | 75,860.59 |
| 0055 | 172,792.43 | 352.37 | 173,144.80 |
| 0060 | 11,821.47 | 1,342.51 | 13,163.98 |
| 0062 | 35,517.11 | 188.33 | 35,705.44 |
| 0065 | 7,555.38 | - | 7,555.38 |
| 0075 | 651,372.47 | 203,124.37 | 854,496.84 |
| 0080 | 10,555.11 | - | 10,555.11 |
| 0085 | 11,329.09 | (2,417.48) | 8,911.61 |
| 0125 | 353,953.40 | 136,667.49 | 490,620.89 |
| Report Total: | 26,104,715.86 | 4,964,323.46 | 31,069,039.32 |

"Pending Audit Adjustments"