

COMMISSIONERS COURT

COUNTY OF COLORADO

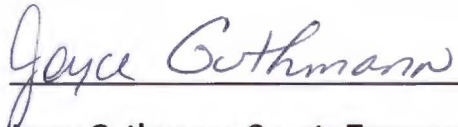
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

May 31, 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 May 31, 2026, is \$27,614,628.95.



Joyce Guthmann, County Treasurer

Approved this 24th of June 2026.


Ty Prause, County Judge



Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

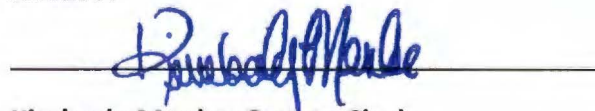


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



COLORADO COUNTY

TREASURER'S REPORT

May

2026

COLORADO COUNTY
AFFIDAVIT SUMMARY
May 31, 2026

BOOK BALANCE as of 05/01/2026	\$	27,614,628.95
OUTSTANDING CHECKS		409,506.95
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 05/31/2026	\$	<u>28,024,135.90</u>

BANK BALANCE as of 05/31/2026		28,024,135.90
LESS OUTSTANDING CHECKS	\$	(409,506.95)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 05/31/2026	\$	<u>27,614,628.95</u>
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BOOK BALANCE as of 05/31/2026	\$	27,614,628.95
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 05/31/2026	\$	<u><u>27,614,628.95</u></u>
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Colorado County, TX

Treasurer's Monthly Report

Date Range: 05/01/2026 - 05/31/2026

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	13,646,906.26	(807,899.20)	12,839,007.06	13,032,604.91
Fund 0012 Total:	13,646,906.26	(807,899.20)	12,839,007.06	
0013 - Records Preservation				
0013-0000-00-10000	648,403.78	11,139.27	659,543.05	647,795.37
Fund 0013 Total:	648,403.78	11,139.27	659,543.05	
0014 - Airport				
0014-0000-00-10000	269,484.88	4,930.19	274,415.07	270,975.65
Fund 0014 Total:	269,484.88	4,930.19	274,415.07	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	23,883.29	59.29	23,942.58	23,885.20
Fund 0015 Total:	23,883.29	59.29	23,942.58	
0016 - America Rescue Plan				
0016-0000-00-10000	413,375.82	1,499.94	414,875.76	413,424.21
Fund 0016 Total:	413,375.82	1,499.94	414,875.76	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	18,910.70	(2,759.73)	16,150.97	16,173.53
Fund 0017 Total:	18,910.70	(2,759.73)	16,150.97	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	515,135.67	1,400.84	516,536.51	507,743.42
Fund 0018 Total:	515,135.67	1,400.84	516,536.51	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,664,970.72	(54,378.68)	2,610,592.04	2,627,812.94
Fund 0021 Total:	2,664,970.72	(54,378.68)	2,610,592.04	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,568,050.97	(44,089.04)	2,523,961.93	2,543,107.92
Fund 0022 Total:	2,568,050.97	(44,089.04)	2,523,961.93	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,912,308.20	(167,418.43)	3,744,889.77	3,858,318.60
Fund 0023 Total:	3,912,308.20	(167,418.43)	3,744,889.77	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,606,104.02	(82,944.43)	2,523,159.59	2,551,955.17
Fund 0024 Total:	2,606,104.02	(82,944.43)	2,523,159.59	
0031 - Election Services Contract				
0031-0000-00-10000	2,533.66	4,755.00	7,288.66	377.43
Fund 0031 Total:	2,533.66	4,755.00	7,288.66	
0045 - LEOSE Account				
0045-0000-00-10000	65,572.36	189.52	65,761.88	65,578.47
Fund 0045 Total:	65,572.36	189.52	65,761.88	
0050 - Security Fund				
0050-0000-00-10000	69,550.26	(9,091.04)	60,459.22	62,586.40
Fund 0050 Total:	69,550.26	(9,091.04)	60,459.22	
0055 - Law Library				
0055-0000-00-10000	173,802.18	412.76	174,214.94	173,708.19
Fund 0055 Total:	173,802.18	412.76	174,214.94	
0060 - Justice Court Tech				
0060-0000-00-10000	15,377.90	951.24	16,329.14	15,436.84
Fund 0060 Total:	15,377.90	951.24	16,329.14	

0062 - Co & District Court Tech

0062-0000-00-10000	36,160.28	242.98	36,403.26	36,168.12
Fund 0062 Total:	36,160.28	242.98	36,403.26	

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	893,292.47	13,193.58	906,486.05	902,592.60
Fund 0075 Total:	893,292.47	13,193.58	906,486.05	

0080 - Hot Check

0080-0000-00-10000	10,416.61	(24.56)	10,392.05	10,411.86
Fund 0080 Total:	10,416.61	(24.56)	10,392.05	

0085 - Cty Atty State Supplement

0085-0000-00-10000	3,969.63	6,706.53	10,676.16	9,720.86
Fund 0085 Total:	3,969.63	6,706.53	10,676.16	

0125 - Colorado/Lavaca Juvenile Probation

0125-0000-00-10000	195,029.30	(23,041.42)	171,987.88	184,317.84
Fund 0125 Total:	195,029.30	(23,041.42)	171,987.88	

Report Total**28,760,794.34****\$ (1,146,165.39)****27,614,628.95**

Fund	Beginning Balance	Net Change	Ending Balance
0012	13,646,906.26	(807,899.20)	12,839,007.06
0013	648,403.78	11,139.27	659,543.05
0014	269,484.88	4,930.19	274,415.07
0015	23,883.29	59.29	23,942.58
0016	413,375.82	1,499.94	414,875.76
0017	18,910.70	(2,759.73)	16,150.97
0018	515,135.67	1,400.84	516,536.51
0021	2,664,970.72	(54,378.68)	2,610,592.04
0022	2,568,050.97	(44,089.04)	2,523,961.93
0023	3,912,308.20	(167,418.43)	3,744,889.77
0024	2,606,104.02	(82,944.43)	2,523,159.59
0031	2,533.66	4,755.00	7,288.66
0045	65,572.36	189.52	65,761.88
0050	69,550.26	(9,091.04)	60,459.22
0055	173,802.18	412.76	174,214.94
0060	15,377.90	951.24	16,329.14
0062	36,160.28	242.98	36,403.26
0065	7,555.38	-	7,555.38
0075	893,292.47	13,193.58	906,486.05
0080	10,416.61	(24.56)	10,392.05
0085	3,969.63	6,706.53	10,676.16
0125	195,029.30	(23,041.42)	171,987.88
Report Total:	28,760,794.34	(1,146,165.39)	27,614,628.95

"Pending Audit Adjustments"