

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

May 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 May 31, 2025, is \$28,001,844.46.

Joyce Guthmann

Joyce Guthmann, County Treasurer

Approved this 23rd of June 2025.

Ty Prause

Ty Prause, County Judge

Shannon Owers

Shannon Owers, Commissioner, Pct. 1

Keith Neuendorff

Keith Neuendorff, Commissioner, Pct. 3

Ryan P. Brandt

Ryan Brandt, Commissioner, Pct. 2

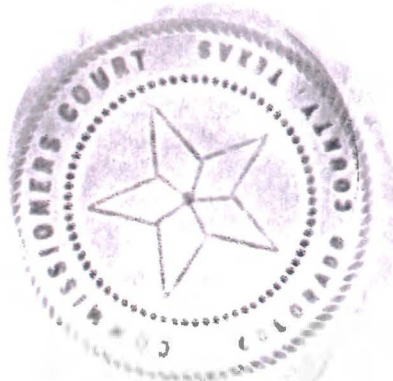
Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke

Kimberly Menke, County Clerk



COLORADO COUNTY

TREASURER'S REPORT

May

2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
May 31, 2025

BOOK BALANCE as of 05/01/2025	\$	28,001,844.46
OUTSTANDING CHECKS		282,667.32
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 05/31/2025	\$	<u>28,284,511.78</u>

BANK BALANCE as of 05/01/2025		28,284,511.78
LESS OUTSTANDING CHECKS	\$	(282,667.32)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 05/31/2025	\$	<u>28,001,844.46</u>
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BOOK BALANCE as of 05/31/2025	\$	28,001,844.46
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 05/31/2025		<u><u>\$28,001,844.46</u></u>
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Treasurer's Monthly Report

Colorado County, TX

Date Range: 05/01/2025-05/31/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	15,481,729.84	(1,086,944.94)	14,394,784.90	14,953,809.63
Fund 0012 Total:	15,481,729.84	(1,086,944.94)	14,394,784.90	
0013 - Records Preservation				
0013-0000-00-10000	1,061,982.07	12,637.40	1,074,619.47	1,061,838.52
Fund 0013 Total:	1,061,982.07	12,637.40	1,074,619.47	
0014 - Airport				
0014-0000-00-10000	256,247.64	(53,373.59)	202,874.05	224,409.70
Fund 0014 Total:	256,247.64	(53,373.59)	202,874.05	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	34,817.91	(4.84)	34,813.07	34,765.84
Fund 0015 Total:	34,817.91	(4.84)	34,813.07	
0016 - America Rescue Plan				
0016-0000-00-10000	890,359.74	(233,762.20)	656,597.54	774,300.25
Fund 0016 Total:	890,359.74	(233,762.20)	656,597.54	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	503.92	(1,260.01)	-756.09	-913.96
Fund 0017 Total:	503.92	(1,260.01)	-756.09	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,829,360.73	(448,816.91)	2,380,543.82	2,550,318.49
Fund 0021 Total:	2,829,360.73	(448,816.91)	2,380,543.82	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,362,007.88	(160,628.23)	2,201,379.65	2,277,026.87
Fund 0022 Total:	2,362,007.88	(160,628.23)	2,201,379.65	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,473,950.86	(52,180.73)	3,421,770.13	3,448,912.92
Fund 0023 Total:	3,473,950.86	(52,180.73)	3,421,770.13	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,559,516.58	(60,387.72)	2,499,128.86	2,530,165.55
Fund 0024 Total:	2,559,516.58	(60,387.72)	2,499,128.86	
0031 - Election Services Contract				
0031-0000-00-10000	840.26	(18,228.65)	-17,388.39	-10,065.90
Fund 0031 Total:	840.26	(18,228.65)	-17,388.39	
0032 - HAVA Cares Act				
0032-0000-00-10000	0.00	0.00	0.00	0.00
Fund 0032 Total:	0.00	0.00	0.00	
0045 - LEOSE Account				
0045-0000-00-10000	58,882.71	(608.24)	58,274.47	58,753.41
Fund 0045 Total:	58,882.71	(608.24)	58,274.47	
0050 - Security Fund				
0050-0000-00-10000	29,475.43	(6,181.32)	23,294.11	24,993.31
Fund 0050 Total:	29,475.43	(6,181.32)	23,294.11	
0055 - Law Library				
0055-0000-00-10000	166,374.58	848.68	167,223.26	166,332.76
Fund 0055 Total:	166,374.58	848.68	167,223.26	

0060 - Justice Court Tech				
0060-0000-00-10000	16,324.37	1,064.96	17,389.33	16,390.75
Fund 0060 Total:	16,324.37	1,064.96	17,389.33	
0062 - Co & District Court Tech				
0062-0000-00-10000	33,679.15	193.86	33,873.01	33,687.12
Fund 0062 Total:	33,679.15	193.86	33,873.01	
0065 - Historical Commission				
0065-0000-00-10000	7,273.38	165.00	7,438.38	7,384.51
Fund 0065 Total:	7,273.38	165.00	7,438.38	
0075 - Debt Service				
0075-0000-00-10000	827,140.46	9,853.38	836,993.84	833,427.61
Fund 0075 Total:	827,140.46	9,853.38	836,993.84	
0080 - Hot Check				
0080-0000-00-10000	10,861.70	(63.07)	10,798.63	10,821.01
Fund 0080 Total:	10,861.70	(63.07)	10,798.63	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	712.60	(2,520.18)	-1,807.58	-1,186.02
Fund 0085 Total:	712.60	(2,520.18)	-1,807.58	
Report Total:	30,102,041.81	(2,100,197.35)	28,001,844.46	

Cash Analysis Report

Fund	Beginning Balance	Net Change	Ending Balance
0012	15,481,729.84	(1,086,944.94)	14,394,784.90
0013	1,061,982.07	12,637.40	1,074,619.47
0014	256,247.64	(53,373.59)	202,874.05
0015	34,817.91	(4.84)	34,813.07
0016	890,359.74	(233,762.20)	656,597.54
0017	503.92	(1,260.01)	(756.09)
0021	2,829,360.73	(448,816.91)	2,380,543.82
0022	2,362,007.88	(160,628.23)	2,201,379.65
0023	3,473,950.86	(52,180.73)	3,421,770.13
0024	2,559,516.58	(60,387.72)	2,499,128.86
0031	840.26	(18,228.65)	(17,388.39)
0032	-	-	-
0045	58,882.71	(608.24)	58,274.47
0050	29,475.43	(6,181.32)	23,294.11
0055	166,374.58	848.68	167,223.26
0060	16,324.37	1,064.96	17,389.33
0062	33,679.15	193.86	33,873.01
0065	7,273.38	165.00	7,438.38
0075	827,140.46	9,853.38	836,993.84
0080	10,861.70	(63.07)	10,798.63
0085	712.60	(2,520.18)	(1,807.58)
Report Total:	30,102,041.81	(2,100,197.35)	28,001,844.46

"Pending Audit Adjustments"