

COMMISSIONERS COURT

COUNTY OF COLORADO

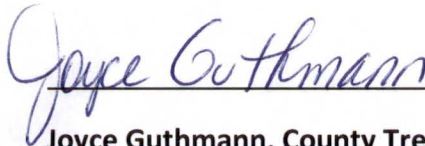
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

March 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 March 31, 2025, is \$31,203,343.79.



Joyce Guthmann, County Treasurer

Approved this 28th of April 2025.



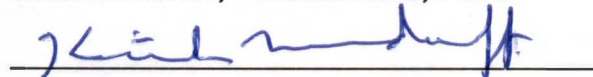
Ty Prause, County Judge



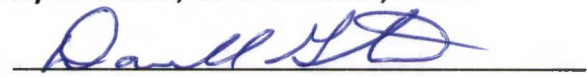
Shannon Owers, Commissioner, Pct. 1



Ryan Brandt, Commissioner, Pct. 2

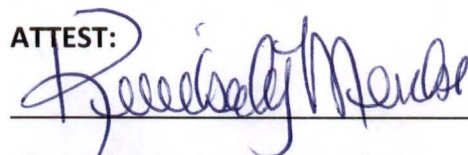


Keith Neuendorff, Commissioner, Pct. 3

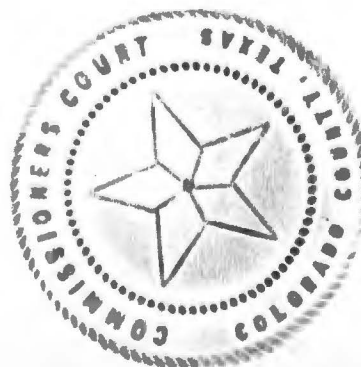


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



*COLORADO
COUNTY*

TREASURER'S REPORT

March

2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
March 31, 2025

BOOK BALANCE as of 03/31/2025	\$	31,203,343.79
OUTSTANDING CHECKS		349,514.46
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 03/31/2025	\$	<u>31,552,858.25</u>

BANK BALANCE as of 03/31/2025		31,552,858.25
LESS OUTSTANDING CHECKS	\$	(349,514.46)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 03/31/2025	\$	<u>31,203,343.79</u>
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BOOK BALANCE as of 03/31/2025		\$31,203,343.79
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 03/31/2025		<u><u>\$31,203,343.79</u></u>
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Colorado County, TX

Treasurer's Monthly Report

03/01/2025-03/31/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	17,125,651.13	(963,581.23)	16,162,069.90	16,637,076.10
Fund 0012 Total:	17,125,651.13	(963,581.23)	16,162,069.90	
0013 - Records Preservation				
0013-0000-00-10000	1,044,793.69	11,319.81	1,056,113.50	1,051,312.79
Fund 0013 Total:	1,044,793.69	11,319.81	1,056,113.50	
0014 - Airport				
0014-0000-00-10000	231,065.92	17,563.92	248,629.84	240,840.03
Fund 0014 Total:	231,065.92	17,563.92	248,629.84	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	24,816.83	43.43	24,860.26	24,799.01
Fund 0015 Total:	24,816.83	43.43	24,860.26	
0016 - America Rescue Plan				
0016-0000-00-10000	1,065,951.88	(26,116.34)	1,039,835.54	1,045,238.45
Fund 0016 Total:	1,065,951.88	(26,116.34)	1,039,835.54	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	2,126.96	(450.04)	1,676.92	2,028.91
Fund 0017 Total:	2,126.96	(450.04)	1,676.92	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	181,174.03	(45,776.42)	135,397.61	172,198.18
Fund 0018 Total:	181,174.03	(45,776.42)	135,397.61	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,868,126.75	7,006.11	2,875,132.86	2,875,445.12
Fund 0021 Total:	2,868,126.75	7,006.11	2,875,132.86	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,404,454.35	(9,711.78)	2,394,742.57	2,399,990.25
Fund 0022 Total:	2,404,454.35	(9,711.78)	2,394,742.57	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,497,090.77	9,985.38	3,507,076.15	3,506,059.15
Fund 0023 Total:	3,497,090.77	9,985.38	3,507,076.15	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,652,618.44	(41,422.34)	2,611,196.10	2,634,225.14
Fund 0024 Total:	2,652,618.44	(41,422.34)	2,611,196.10	
0031 - Election Services Contract				
0031-0000-00-10000	9,989.49	(3,626.88)	6,362.61	9,024.19
Fund 0031 Total:	9,989.49	(3,626.88)	6,362.61	
0045 - LEOSE Account				
0045-0000-00-10000	51,017.05	6,028.99	57,046.04	54,167.40
Fund 0045 Total:	51,017.05	6,028.99	57,046.04	
0050 - Security Fund				
0050-0000-00-10000	32,811.93	(2,475.96)	30,335.97	32,079.62
Fund 0050 Total:	32,811.93	(2,475.96)	30,335.97	
0055 - Law Library				
0055-0000-00-10000	164,223.49	253.68	164,477.17	164,463.08
Fund 0055 Total:	164,223.49	253.68	164,477.17	
0060 - Justice Court Tech				
0060-0000-00-10000	16,061.33	(1,584.23)	14,477.10	15,982.36
Fund 0060 Total:	16,061.33	(1,584.23)	14,477.10	

0062 - Co & District Court Tech

0062-0000-00-10000

Fund 0062 Total:

41,388.56	227.01	41,615.57	41,452.86
41,388.56	227.01	41,615.57	

0065 - Historical Commission

0065-0000-00-10000

Fund 0065 Total:

7,078.38	115.00	7,193.38	7,146.28
7,078.38	115.00	7,193.38	

0075 - Debt Service

0075-0000-00-10000

Fund 0075 Total:

791,630.95	19,324.84	810,955.79	806,431.77
791,630.95	19,324.84	810,955.79	

0080 - Hot Check

0080-0000-00-10000

Fund 0080 Total:

11,162.96	(238.19)	10,924.77	11,001.61
11,162.96	(238.19)	10,924.77	

0085 - Cty Atty State Supplement

0085-0000-00-10000

Fund 0085 Total:

5,784.13	(2,559.99)	3,224.14	4,131.60
5,784.13	(2,559.99)	3,224.14	

32,229,019.02**(1,025,675.23)****31,203,343.79**

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Cash Analysis Report

Fund	Beginning Balance	Net Change	Ending Balance
0012	17,125,651.13	(963,581.23)	16,162,069.90
0013	1,044,793.69	11,319.81	1,056,113.50
0014	231,065.92	17,563.92	248,629.84
0015	24,816.83	43.43	24,860.26
0016	1,065,951.88	(26,116.34)	1,039,835.54
0017	2,126.96	(450.04)	1,676.92
0018	181,174.03	(45,776.42)	135,397.61
0021	2,868,126.75	7,006.11	2,875,132.86
0022	2,404,454.35	(9,711.78)	2,394,742.57
0023	3,497,090.77	9,985.38	3,507,076.15
0024	2,652,618.44	(41,422.34)	2,611,196.10
0031	9,989.49	(3,626.88)	6,362.61
0045	51,017.05	6,028.99	57,046.04
0050	32,811.93	(2,475.96)	30,335.97
0055	164,223.49	253.68	164,477.17
0060	16,061.33	(1,584.23)	14,477.10
0062	41,388.56	227.01	41,615.57
0065	7,078.38	115.00	7,193.38
0075	791,630.95	19,324.84	810,955.79
0080	11,162.96	(238.19)	10,924.77
0085	5,784.13	(2,559.99)	3,224.14
Report Total:	32,229,019.02	(1,025,675.23)	31,203,343.79