

COMMISSIONERS COURT

COUNTY OF COLORADO

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## AFFIDAVIT

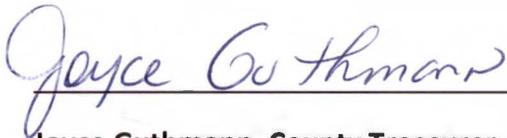
COUNTY TREASURER'S MONTHLY REPORT FOR

January 31, 2026

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**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 January 31, 2026 is \$26,104,715.86.



Joyce Guthmann, County Treasurer

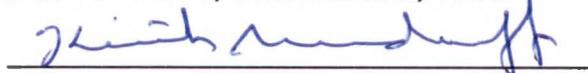
Approved this 23rd of February 2026.



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

January

2026

COLORADO COUNTY  
AFFIDAVIT SUMMARY  
January 31, 2026

BOOK BALANCE as of 01/01/2026	\$	26,104,715.86
OUTSTANDING CHECKS		285,285.64
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 01/31/2026	\$	<u>26,390,001.50</u>

BANK BALANCE as of 01/01/2026		26,390,001.50
LESS OUTSTANDING CHECKS	\$	(285,285.64)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 01/31/2026	\$	<u>26,104,715.86</u>
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BOOK BALANCE as of 01/31/2026	\$	26,104,715.86
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 01/31/2026		<u><u>\$26,104,715.86</u></u>
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Colorado County, TX

# Treasurer's Monthly Report

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

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
<b>0012 - General Fund</b>				
0012-0000-00-10000	11,019,376.53	1,112,286.39	12,131,662.92	11,079,686.59
<b>Fund 0012 Total:</b>	<b>11,019,376.53</b>	<b>1,112,286.39</b>	<b>12,131,662.92</b>	
<b>0013 - Records Preservation</b>				
0013-0000-00-10000	602,690.14	9,366.38	612,056.52	603,244.53
<b>Fund 0013 Total:</b>	<b>602,690.14</b>	<b>9,366.38</b>	<b>612,056.52</b>	
<b>0014 - Airport</b>				
0014-0000-00-10000	255,572.50	16,404.41	271,976.91	264,390.39
<b>Fund 0014 Total:</b>	<b>255,572.50</b>	<b>16,404.41</b>	<b>271,976.91</b>	
<b>0015 - Sheriff's Forfeiture</b>				
0015-0000-00-10000	23,655.79	58.17	23,713.96	23,657.67
<b>Fund 0015 Total:</b>	<b>23,655.79</b>	<b>58.17</b>	<b>23,713.96</b>	
<b>0016 - America Rescue Plan</b>				
0016-0000-00-10000	407,619.82	1,471.79	409,091.61	407,667.30
<b>Fund 0016 Total:</b>	<b>407,619.82</b>	<b>1,471.79</b>	<b>409,091.61</b>	
<b>0017 - Colorado County Fairgrounds</b>				
0017-0000-00-10000	24,888.36	(698.55)	24,189.81	24,045.19
<b>Fund 0017 Total:</b>	<b>24,888.36</b>	<b>(698.55)</b>	<b>24,189.81</b>	
<b>0018 - Colorado County Community Development Fund</b>				
0018-0000-00-10000	434,920.89	76,222.89	511,143.78	421,113.49
<b>Fund 0018 Total:</b>	<b>434,920.89</b>	<b>76,222.89</b>	<b>511,143.78</b>	
<b>0021 - Road &amp; Bridge Pct 1</b>				
0021-0000-00-10000	2,385,104.46	182,880.43	2,567,984.89	2,453,489.50
<b>Fund 0021 Total:</b>	<b>2,385,104.46</b>	<b>182,880.43</b>	<b>2,567,984.89</b>	
<b>0022 - Road &amp; Bridge Pct 2</b>				
0022-0000-00-10000	2,095,233.96	243,362.61	2,338,596.57	2,198,478.88
<b>Fund 0022 Total:</b>	<b>2,095,233.96</b>	<b>243,362.61</b>	<b>2,338,596.57</b>	
<b>0023 - Road &amp; Bridge Pct 3</b>				
0023-0000-00-10000	3,205,609.53	313,679.02	3,519,288.55	3,335,538.17
<b>Fund 0023 Total:</b>	<b>3,205,609.53</b>	<b>313,679.02</b>	<b>3,519,288.55</b>	
<b>0024 - Road &amp; Bridge Pct 4</b>				
0024-0000-00-10000	2,079,109.18	204,571.41	2,283,680.59	2,163,554.38
<b>Fund 0024 Total:</b>	<b>2,079,109.18</b>	<b>204,571.41</b>	<b>2,283,680.59</b>	
<b>0031 - Election Services Contract</b>				
0031-0000-00-10000	19,699.54	50.55	19,750.09	19,701.17
<b>Fund 0031 Total:</b>	<b>19,699.54</b>	<b>50.55</b>	<b>19,750.09</b>	
<b>0045 - LEOSE Account</b>				
0045-0000-00-10000	58,097.75	11.54	58,109.29	57,983.05
<b>Fund 0045 Total:</b>	<b>58,097.75</b>	<b>11.54</b>	<b>58,109.29</b>	
<b>0050 - Security Fund</b>				
0050-0000-00-10000	78,992.02	(418.11)	78,573.91	78,131.21
<b>Fund 0050 Total:</b>	<b>78,992.02</b>	<b>(418.11)</b>	<b>78,573.91</b>	
<b>0055 - Law Library</b>				
0055-0000-00-10000	172,463.05	329.38	172,792.43	172,350.17
<b>Fund 0055 Total:</b>	<b>172,463.05</b>	<b>329.38</b>	<b>172,792.43</b>	
<b>0060 - Justice Court Tech</b>				
0060-0000-00-10000	10,624.43	1,197.04	11,821.47	10,676.31
<b>Fund 0060 Total:</b>	<b>10,624.43</b>	<b>1,197.04</b>	<b>11,821.47</b>	

<b>0062 - Co &amp; District Court Tech</b>				
0062-0000-00-10000	35,356.10	161.01	35,517.11	35,363.56
<b>Fund 0062 Total:</b>	<b>35,356.10</b>	<b>161.01</b>	<b>35,517.11</b>	
<b>0065 - Historical Commission</b>				
0065-0000-00-10000	7,555.38	-	7,555.38	7,555.38
<b>Fund 0065 Total:</b>	<b>7,555.38</b>	<b>-</b>	<b>7,555.38</b>	
<b>0075 - Debt Service</b>				
0075-0000-00-10000	499,600.80	151,771.67	651,372.47	566,160.64
<b>Fund 0075 Total:</b>	<b>499,600.80</b>	<b>151,771.67</b>	<b>651,372.47</b>	
<b>0080 - Hot Check</b>				
0080-0000-00-10000	10,597.72	(42.61)	10,555.11	10,589.47
<b>Fund 0080 Total:</b>	<b>10,597.72</b>	<b>(42.61)</b>	<b>10,555.11</b>	
<b>0085 - Cty Atty State Supplement</b>				
0085-0000-00-10000	4,618.57	6,710.52	11,329.09	10,934.89
<b>Fund 0085 Total:</b>	<b>4,618.57</b>	<b>6,710.52</b>	<b>11,329.09</b>	
<b>0125 - Colorado/Lavaca Juvenile Probation</b>				
0125-0000-00-10000	332,702.04	21,251.36	353,953.40	335,708.18
<b>Fund 0125 Total:</b>	<b>332,702.04</b>	<b>21,251.36</b>	<b>353,953.40</b>	
<b>Report Total</b>	<b>23,764,088.56</b>	<b>2,340,627.30</b>	<b>26,104,715.86</b>	

Fund	Beginning Balance	Net Change	Ending Balance
0012	11,019,376.53	1,112,286.39	12,131,662.92
0013	602,690.14	9,366.38	612,056.52
0014	255,572.50	16,404.41	271,976.91
0015	23,655.79	58.17	23,713.96
0016	407,619.82	1,471.79	409,091.61
0017	24,888.36	(698.55)	24,189.81
0018	434,920.89	76,222.89	511,143.78
0021	2,385,104.46	182,880.43	2,567,984.89
0022	2,095,233.96	243,362.61	2,338,596.57
0023	3,205,609.53	313,679.02	3,519,288.55
0024	2,079,109.18	204,571.41	2,283,680.59
0031	19,699.54	50.55	19,750.09
0045	58,097.75	11.54	58,109.29
0050	78,992.02	(418.11)	78,573.91
0055	172,463.05	329.38	172,792.43
0060	10,624.43	1,197.04	11,821.47
0062	35,356.10	161.01	35,517.11
0065	7,555.38	-	7,555.38
0075	499,600.80	151,771.67	651,372.47
0080	10,597.72	(42.61)	10,555.11
0085	4,618.57	6,710.52	11,329.09
0125	332,702.04	21,251.36	353,953.40
<b>Report Total:</b>	<b>23,764,088.56</b>	<b>2,340,627.30</b>	<b>26,104,715.86</b>

"Pending Audit Adjustments"