

COMMISSIONERS COURT

COUNTY OF COLORADO

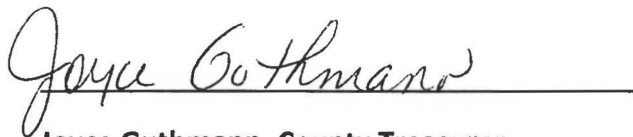
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

March 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 March 31, 2026 is \$29,872,401.99.



Joyce Guthmann, County Treasurer

Approved this 27th of April 2026.



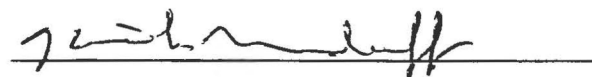
Ty Prause, County Judge



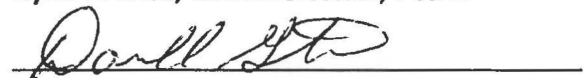
Shannon Owers, Commissioner, Pct. 1



Ryan Brandt, Commissioner, Pct. 2



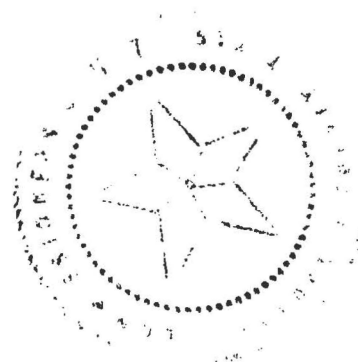
Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



COLORADO COUNTY
AFFIDAVIT SUMMARY
March 31, 2026

BOOK BALANCE as of 03/01/2026	\$	29,872,401.99
OUTSTANDING CHECKS		169,937.37
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 03/31/2026	\$	<u>30,042,339.36</u>

BANK BALANCE as of 03/01/2026		30,042,339.36
LESS OUTSTANDING CHECKS	\$	(169,937.37)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 03/31/2026	\$	<u>29,872,401.99</u>
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BOOK BALANCE as of 03/31/2026	\$	29,872,401.99
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 03/31/2026	\$	<u><u>29,872,401.99</u></u>
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Treasurer's Monthly Report

Colorado County, TX

Date Range: 03/01/2026 - 03/31/2026

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	15,277,438.94	(1,134,151.02)	14,143,287.92	14,645,312.88
Fund 0012 Total:	15,277,438.94	(1,134,151.02)	14,143,287.92	
0013 - Records Preservation				
0013-0000-00-10000	622,590.22	13,824.12	636,414.34	623,036.16
Fund 0013 Total:	622,590.22	13,824.12	636,414.34	
0014 - Airport				
0014-0000-00-10000	279,629.48	(4,594.01)	275,035.47	271,217.80
Fund 0014 Total:	279,629.48	(4,594.01)	275,035.47	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	23,766.99	58.90	23,825.89	23,768.89
Fund 0015 Total:	23,766.99	58.90	23,825.89	
0016 - America Rescue Plan				
0016-0000-00-10000	410,433.39	1,490.23	411,923.62	410,481.46
Fund 0016 Total:	410,433.39	1,490.23	411,923.62	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	19,245.20	(568.77)	18,676.43	18,043.06
Fund 0017 Total:	19,245.20	(568.77)	18,676.43	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	477,577.74	17,200.30	494,778.04	503,031.33
Fund 0018 Total:	477,577.74	17,200.30	494,778.04	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,919,635.87	(17,552.24)	2,902,083.63	2,913,457.87
Fund 0021 Total:	2,919,635.87	(17,552.24)	2,902,083.63	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,709,345.49	(97,018.06)	2,612,327.43	2,645,371.92
Fund 0022 Total:	2,709,345.49	(97,018.06)	2,612,327.43	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,980,705.38	(8,423.35)	3,972,282.03	3,981,555.02
Fund 0023 Total:	3,980,705.38	(8,423.35)	3,972,282.03	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,607,643.26	(19,452.44)	2,588,190.82	2,604,348.08
Fund 0024 Total:	2,607,643.26	(19,452.44)	2,588,190.82	
0031 - Election Services Contract				
0031-0000-00-10000	12,761.27	(4,261.54)	8,499.73	10,301.80
Fund 0031 Total:	12,761.27	(4,261.54)	8,499.73	
0045 - LEOSE Account				
0045-0000-00-10000	58,251.45	7,141.89	65,393.34	64,989.61
Fund 0045 Total:	58,251.45	7,141.89	65,393.34	
0050 - Security Fund				
0050-0000-00-10000	75,860.59	(2,324.74)	73,535.85	73,063.39
Fund 0050 Total:	75,860.59	(2,324.74)	73,535.85	
0055 - Law Library				
0055-0000-00-10000	173,144.80	438.70	173,583.50	173,040.92
Fund 0055 Total:	173,144.80	438.70	173,583.50	
0060 - Justice Court Tech				
0060-0000-00-10000	13,163.98	1,206.52	14,370.50	13,202.90
Fund 0060 Total:	13,163.98	1,206.52	14,370.50	

