

CORRECTED



TREASURER'S REPORT REAL COUNTY COMMISSIONERS COURT Thursday, April 11, 2024

	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 4,113,368.57	\$ 442,164.91	\$ 498,720.48	\$ 4,056,813.00
Sheriff Forfeiture Fund	\$ 233.73			\$ 233.73
Treasury Account	\$ 10,229.73	\$ 198,274.86	\$ 198,274.86	\$ 10,229.73
Payroll Account	\$ 4,357.63	\$ 300,229.01	\$ 300,229.01	\$ 4,357.63
Grant Fund Account	\$ 11,791.59	\$ 354,081.09	\$ 4,309.94	\$ 361,562.74
Grant Fund II Account	\$ 102,076.84			\$ 102,076.84
HOT Acct	\$ 210,462.85	\$ 6,235.75	\$ 43,616.58	\$ 173,082.02
		Total Cash Accounts		\$ 4,708,355.69

Invoices Due This Date:

General Fund	\$ 120,754.00
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 104,543.12
Lateral Roads	\$ 362.94
Flood Plain Coordinator	\$ 0.00
Grants Fund	\$ 96.29
SB 22	\$ 74,964.80
Technology Fund	\$ 0.00
HOT Fund	\$ 0.00
	<u>0.00</u>
Total Invoices Due	\$ 300,721.15

Dedicated Funds:

Records Mgmt & Preservation	\$ 29,881.01
Records Archive Fees	\$ 82,502.05
Courthouse Securities	\$ 12,772.82
Constable State Education Fund	\$ 11,550.60
Indigent Health Care	\$ 70,094.60
Forfeiture Balance	\$ 1,699.33
Lateral Roads	\$ 44,135.95
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 26,444.69
Sheriff LEOSE Fund	\$ 1,553.31
Technology Fund	\$ 24,221.87
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 19,185.00
HAVA Election Security Grant	\$ 7,481.65
ARPA/CSLFRF Grant	\$ 102,076.84
SB 22 FUNDS	\$ 354,081.09
HOT Fund	\$ 212,433.04
Total Dedicated Funds	\$ 1,005,479.28
TOTAL FUNDS AVAILABLE	\$ 3,402,155.26

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde *****3556	matures	6-Jul-24	@	3.15%	380,140.06
First State Bank Uvalde *****3158	matures	30-Jun-24	@	3.35%	355,526.81
First State Bank Uvalde *****3627	matures	6-Aug-24	@	3.35%	131,807.53

Total CD's \$ \$867,474.40