



**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			\$	<u>4,708,355.69</u>

**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	\$	<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	
HOT Fund	\$	<u>212,433.04</u>	
		Total Dedicated Funds	\$ 651,398.19

**TOTAL FUNDS AVAILABLE \$ 3,756,236.35**

**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**