



AFFIDAVIT

I, Mairi E. Gray, Treasurer, in and for the County of Real, State of Texas, do present the foregoing Monthly Report to be a true and correct statement , to the best of my knowledge, of all accounts under the control of the Real County Treasurer as of July 31, 2019.

Mairi E. Gray
Mairi E. Gray, CCT
Real County Treasurer

Table with 2 columns: Description and Amount. Rows include Beginning Cash Balance (\$ 3,206,007.42), Receipts (163,353.23), Disbursements ((249,777.59)), and Ending Cash Balance (\$ 3,119,583.06).

Presented, examined, and accepted at a regular term of Commissioner's Court, pursuant to LGC 114.026, on this the 12th day of August 2019.

Bella A. Rubio
Bella A. Rubio, County Judge

Manuel Rubio
Manuel Rubio, Commissioner Pct. 1

Shawn Gray
Shawn Gray, Commissioner Pct. 2

Ramon R. Ybarra
Ramon R. Ybarra, Commissioner Pct 3

Charles Hunger
Charles Hunger, Commissioner Pct 4

Attest: D'Ann Green
D'Ann Green, County District Clerk



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, August 12, 2019**

	<u>Beginning Balance</u>		<u>Receipts</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Public Funds Now Account	\$ 2,069,653.72	\$	187,198.96	\$	269,192.38	\$	1,987,660.30
Sheriff Forfeiture Fund	\$ 12,357.06	\$	7.37	\$	-	\$	12,364.43
Nutrition Prog Fund	\$ 112,280.10	\$	-	\$	4,438.74	\$	107,841.36
Treasury Account	\$ 5,115.28	\$	116,068.85	\$	116,068.85	\$	5,115.28
Payroll Acct	\$ 3,645.69	\$	133,708.99	\$	133,708.99	\$	3,645.69
Grant Fund Account	\$ -	\$	5,500.00	\$	5,500.00	\$	-
							<u>2,116,627.06</u>
			Total Balance of Cash Accounts			\$	2,116,627.06
 Invoices Due This Date:							
General Fund		\$			85,544.41		
Sheriff Forfeiture		\$			0.00		
Records Archive		\$			0.00		
Records Mgmt & Preservation		\$			0.00		
Road and Bridge		\$			18,323.48		
Lateral Roads		\$			0.00		
Grants		\$			9,597.50		
Technology Fund		\$			<u>0.00</u>		
							Total Invoices Due
						\$	113,465.39
 Dedicated Funds:							
Records Mgmt & Preservation		\$			15,478.42		
Records Archive Fees		\$			22,958.28		
Courthouse Securities		\$			57,816.31		
Constable State Education Fund		\$			7,975.80		
Indigent Health Care		\$			169,543.26		
Forfeiture Balance		\$			12,364.43		
Pre-Trial Diversion Fees		\$			4,747.00		
Judicial Supplement Fund		\$			20,896.78		
Sheriff LEOSE Fund		\$			155.79		
Technology Fund		\$			17,526.52		
Clerks E-Filing Fund		\$			427.62		
Emergency Management Donations		\$			<u>11,158.00</u>		
							Total Dedicated Funds
						\$	341,048.21
							 TOTAL FUNDS AVAILABLE
							<u><u>\$ 1,662,113.46</u></u>

