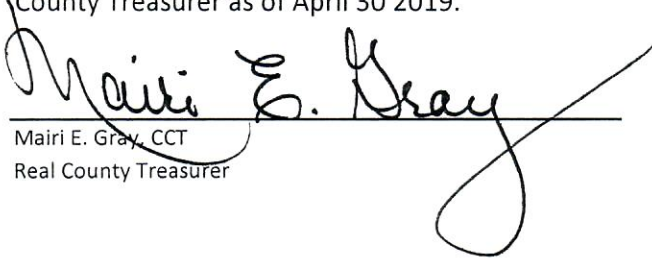




AFFIDAVIT


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 April 30 2019.




Mairi E. Gray, CCT
Real County Treasurer

Beginning Cash Balance	\$	3,582,510.56
Receipts		138,364.04
Disbursements		(257,450.22)
Ending Cash Balance	\$	<u>3,463,424.38</u>

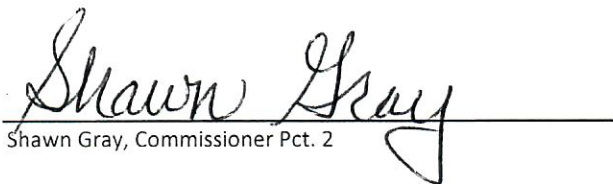
Presented, examined, and accepted at a regular term of Commissioner's Court, pursuant to LGC 114.026, on this the 13th day of May 2019.



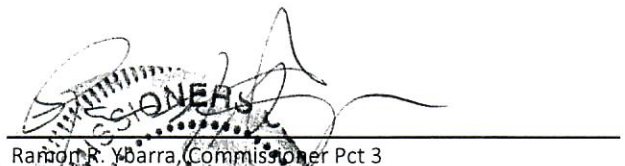
Bella A. Rubio, County Judge



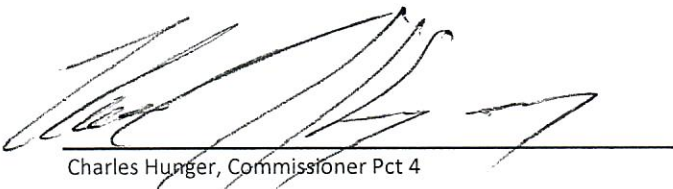
Manuel Rubio, Commissioner Pct. 1



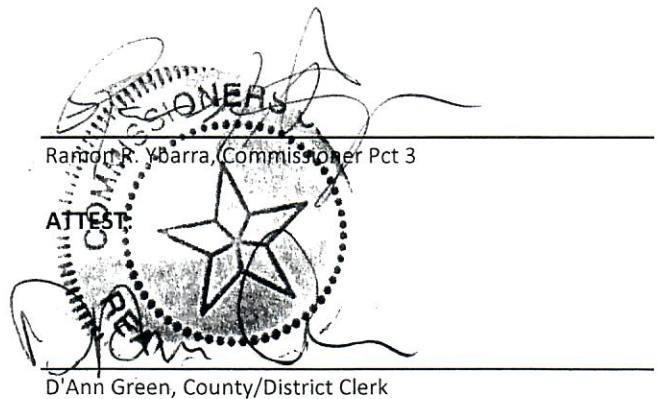
Shawn Gray, Commissioner Pct. 2



Ramon R. Ybarra, Commissioner Pct 3



Charles Hunger, Commissioner Pct 4



D'Ann Green, County/District Clerk



TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, May 13, 2019

	<u>Beginning Balance</u>		<u>Receipts</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Public Funds Now Account	\$ 2,337,654.63	\$	138,356.06	\$	245,147.87	\$	2,230,862.82
Sheriff Forfeiture Fund	\$ 12,333.26	\$	7.98	\$	-	\$	12,341.24
Nutrition Prog Fund	\$ 129,867.88	\$	-	\$	12,302.35	\$	117,565.53
Treasury Account	\$ 5,115.28	\$	120,815.55	\$	120,815.55	\$	5,115.28
Payroll Acct	\$ 3,645.69	\$	136,568.87	\$	136,568.87	\$	3,645.69
Grant Fund Account	\$ 5,383.00	\$	-	\$	-	\$	5,383.00
Disaster Relief Acct	\$ -	\$	-	\$	-	\$	-
			Total Balance of Cash Accounts			\$	<u>2,374,913.56</u>

Invoices Due This Date:

General Fund	\$	71,597.41	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	0.00	
Road and Bridge	\$	2,056.55	
Lateral Roads	\$	0.00	
Grants	\$	5,942.91	
Technology Fund	\$	<u>0.00</u>	
		Total Invoices Due	\$ 79,596.87

Dedicated Funds:

Records Mgmt & Preservation	\$	11,400.44	
Records Archive Fees	\$	19,628.28	
Courthouse Securities	\$	55,595.54	
Constable State Education Fund	\$	7,975.80	
Indigent Health Care	\$	189,318.09	
Forfeiture Balance	\$	12,341.24	
Pre-Trial Diversion Fees	\$	4,747.00	
Judicial Fund	\$	22,631.39	
Sheriff LEOSE Fund	\$	950.79	
Technology Fund	\$	16,764.19	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	<u>11,158.00</u>	
		Total Dedicated Funds	\$ 352,938.38

TOTAL FUNDS AVAILABLE

\$ 1,942,378.31

