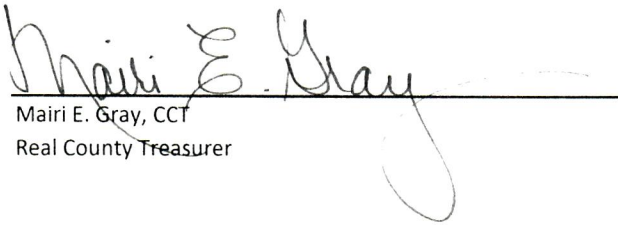




**AFFIDAVIT**


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 October 31, 2021.

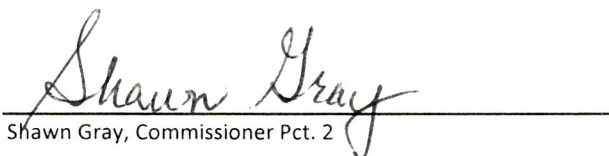
  
Mairi E. Gray, CCT  
Real County Treasurer

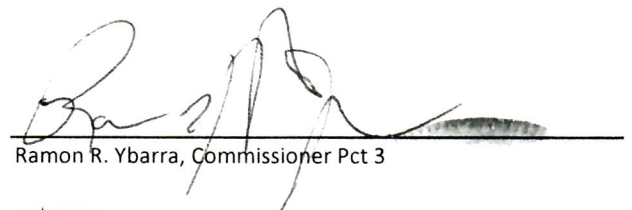
Beginning Cash Balance	\$	3,416,035.78
Receipts		407,969.31
Disbursements		(662,234.18)
Ending Cash Balance	\$	<u>3,161,770.91</u>

Presented, examined, and accepted at a regular term of Commissioner's Court, pursuant to LGC 114.026, on this the 8th day of November 2021.

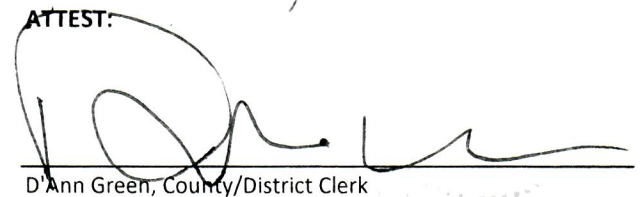
  
Bella A. Rubio, County Judge

  
Bradley G. Hart Commissioner Pct. 1

  
Shawn Gray, Commissioner Pct. 2

  
Ramon R. Ybarra, Commissioner Pct 3

  
Charles Hunger, Commissioner Pct 4

**ATTEST:**  
  
D'Ann Green, County/District Clerk





**TREASURER'S REPORT  
REAL COUNTY COMMISSIONERS COURT  
Monday, November 08, 2021**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
NOW Account	\$ 2,208,985.25	\$ 200,985.09	\$ 316,708.65	\$ 2,093,261.69
Sheriff Forfeiture Fund	\$ 6,093.50	\$ -	\$ -	\$ 6,093.50
Nutrition Prog Fund	\$ 34,539.26	\$ -	\$ -	\$ 34,539.26
Treasury Account	\$ 12,266.46	\$ 140,813.36	\$ 142,989.86	\$ 10,089.96
Payroll Account	\$ 36,753.76	\$ 169,117.34	\$ 202,535.67	\$ 3,335.43
Grant Fund Account	\$ 91,635.72	\$ -	\$ -	\$ 91,635.72
Grant Fund II Account	\$ 335,255.50	\$ -	\$ -	\$ 335,255.50
		<b>Total Cash Accounts</b>		<b>\$ 2,238,955.56</b>

Invoices Due This Date:

General Fund	\$ 114,593.88
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 8,289.05
Road and Bridge	\$ 10,052.62
Lateral Roads	\$ 0.00
Grants Fund	\$ 40,706.47
Technology Fund	\$ 0.00
	<b>Total Invoices Due</b>
	<b>\$ 173,642.02</b>

Dedicated Funds:

Records Mgmt & Preservation	\$ 33,169.51
Records Archive Fees	\$ 51,967.05
Courthouse Securities	\$ 56,117.52
Constable State Education Fund	\$ 8,993.63
Indigent Health Care	\$ 208,473.80
Forfeiture Balance	\$ 6,093.50
Pre-Trial Diversion Fees	\$ 4,772.00
CO Judge Judicial Fund	\$ 25,857.19
Sheriff LEOSE Fund	\$ 0.00
Technology Fund	\$ 22,216.05
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 13,158.00
HAVA Election Security Grant	\$ 79,394.25
ARPA Grant	\$ 335,255.50
	<b>Total Dedicated Funds</b>
	<b>\$ 845,895.62</b>

**TOTAL FUNDS AVAILABLE**

**\$ 1,219,417.92**



**TREASURER'S REPORT  
REAL COUNTY COMMISSIONERS COURT  
Monday, November 08, 2021**

**EMERGENCY RESERVES:**

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	****2303	matures	6-Jul-22	@	0.23%	377,155.00
First State Bank Uvalde	****1841	matures	31-Dec-21	@	0.25%	345,159.73
First State Bank Uvalde	****1751	MATURED			Deposited to NOW Account	
First State Bank Uvalde	****1732	matures	6-Oct-21	@	0.25%	200,500.62

<b>Total CD's</b>	<b>\$</b>	<b><u>\$922,815.35</u></b>
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