



TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, January 11, 2021

	Beginning Balance	Receipts	Disbursements	Ending Balance
Super Now Account	\$ 2,064,688.02	\$ 749,261.21	\$ 386,558.36	\$ 2,427,390.87
Sheriff Forfeiture Fund	\$ 6,093.50	\$ -	\$ -	\$ 6,093.50
Nutrition Prog Fund	\$ 74,446.94	\$ -	\$ -	\$ 74,446.94
Treasury Account	\$ 12,480.86	\$ 244,838.84	\$ 244,838.84	\$ 12,480.86
Payroll Account	\$ 3,645.69	\$ 95,835.72	\$ 95,835.72	\$ 3,645.69
Grant Fund Account	\$ 129,690.03	\$ 9,714.24	\$ 28,365.14	\$ 111,039.13
		Total Cash Accounts		\$ 2,635,096.99

Invoices Due This Date:

General Fund	\$ 66,813.77
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 8,160.49
Lateral Roads	\$ 1,718.37
Grants Fund	\$ 5,092.50
Technology Fund	\$ 0.00
Total Invoices Due	\$ 81,785.13

Dedicated Funds:

Records Mgmt & Preservation	\$ 18,201.48
Records Archive Fees	\$ 38,367.03
Courthouse Securities	\$ 52,310.35
Constable State Education Fund	\$ 8,660.97
Indigent Health Care	\$ 243,869.72
Forfeiture Balance	\$ 6,093.50
Pre-Trial Diversion Fees	\$ 4,747.00
CO Judge Judicial Fund	\$ 26,886.69
Sheriff LEOSE Fund	\$ 521.82
Technology Fund	\$ 20,454.97
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 13,158.00
Total Dedicated Funds	\$ 433,699.15

TOTAL FUNDS AVAILABLE	<u>\$ 2,119,612.71</u>
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EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

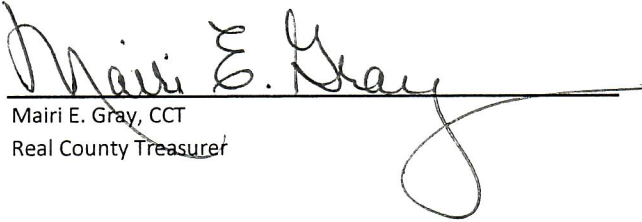
First State Bank Uvalde	*****1627	matures	6-Jul-21	@	0.25%	376,687.72
First State Bank Uvalde	*****1841	matures	31-Dec-21	@	0.25%	345,159.73
First State Bank Uvalde	*****1751	matures	23-Oct-21	@	0.25%	102,946.48
First State Bank Uvalde	*****1732	matures	6-Oct-21	@	0.25%	200,000.00

Total CD's as of 9/30/2020	\$	<u>\$1,024,793.93</u>
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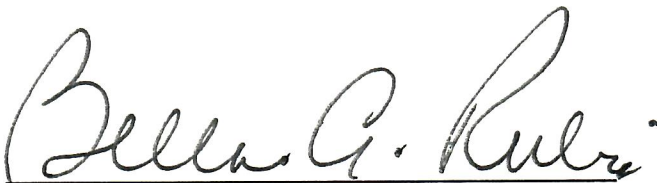
AFFIDAVIT


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 December 31, 2020.

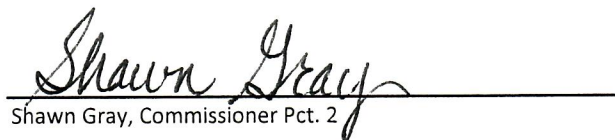

Mairi E. Gray, CCT
Real County Treasurer

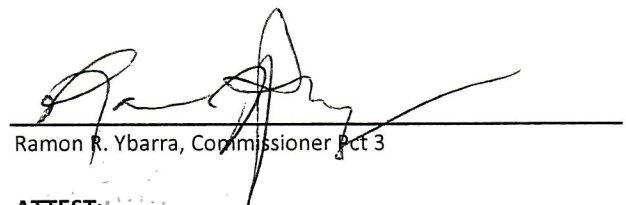
Beginning Cash Balance	\$	3,312,186.05
Receipts		762,391.08
Disbursements		(414,923.50)
Ending Cash Balance	\$	<u>3,659,653.63</u>

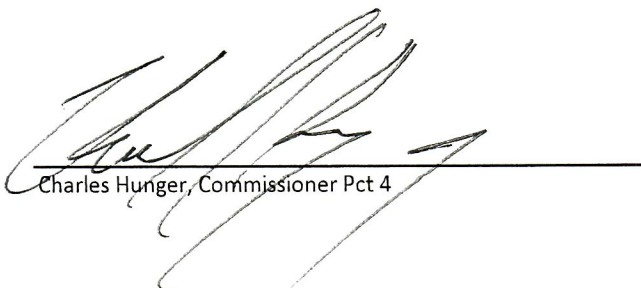
Oresented, examined, and accepted at a regular term of Commissioner's Court, pursuant to LGC 114.026, on this the 11th day of January 2021.

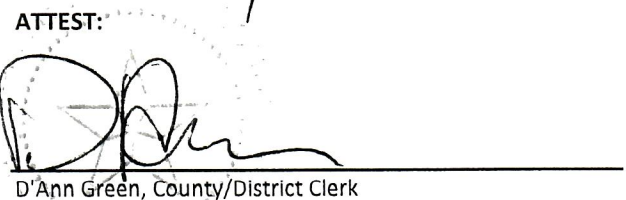

Bella A. Rubio, County Judge


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