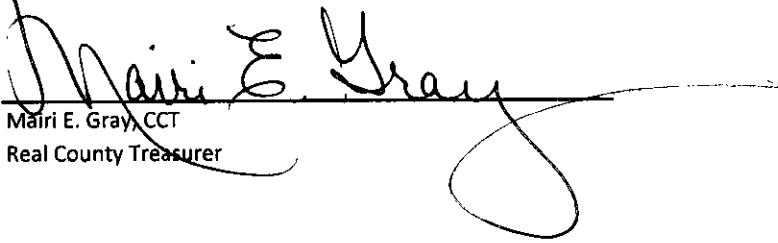





AFFIDAVIT

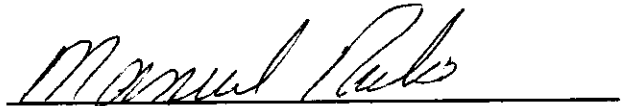
I, Mairi E. Gray, Treasurer, in and for the County of Real, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Real County Treasurer as of January 31, 2020.

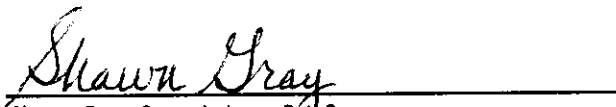

Mairi E. Gray, CCT
Real County Treasurer

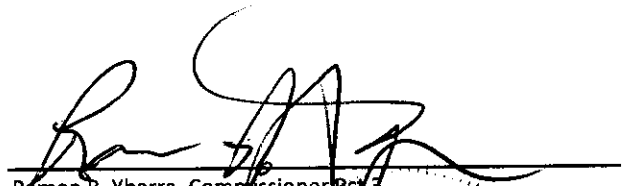
Beginning Cash Balance	\$	3,529,874.35
Receipts		401,284.27
Disbursements		(288,674.90)
Ending Cash Balance	\$	<u>3,642,483.72</u>

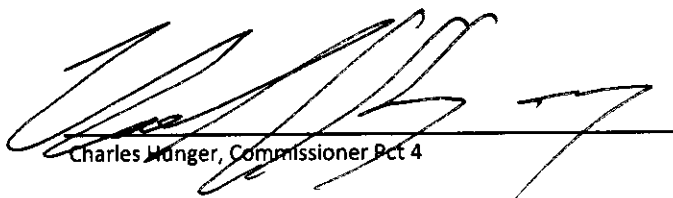
Presented, examined, and accepted at a regular term of Commissioner's Court, pursuant to LGC 114.026, on this the 10th day of February 2020.



Bella A. Rubio, County Judge

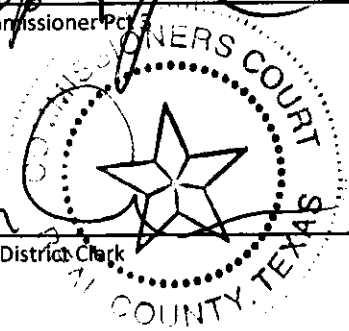

Manuel Rubio, Commissioner Pct. 1


Shawn Gray, Commissioner Pct. 2


Ramon R. Ybarra, Commissioner Pct. 3


Charles Winger, Commissioner Pct. 4

ATTEST:

D'Ann Green, County/District Clerk





TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, February 10, 2020

	<u>Beginning Balance</u>		<u>Receipts</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Super Now Account	\$ 2,371,691.96	\$	401,281.70	\$	288,258.83	\$	2,484,714.83
Sheriff Forfeiture Fund	\$ 12,205.09	\$	2.57	\$	118.23	\$	12,089.43
Nutrition Prog Fund	\$ 92,590.06	\$	-	\$	-	\$	92,590.06
Treasury Account	\$ 5,454.33	\$	152,309.92	\$	152,607.76	\$	5,156.49
Payroll Account	\$ 3,645.69	\$	135,973.01	\$	135,973.01	\$	3,645.69
Grant Fund Account	\$ 237,097.63	\$	-	\$	-	\$	237,097.63
			Total Balance of Cash Accounts			\$	<u>2,835,294.13</u>

Invoices Due This Date:

General Fund	\$	132,054.29	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	0.00	
Road and Bridge	\$	9,325.23	
Lateral Roads	\$	0.00	
Grants	\$	32,250.00	
Technology Fund	\$	<u>0.00</u>	
		Total Invoices Due	\$ 173,629.52

Dedicated Funds:

Records Mgmt & Preservation	\$	13,236.53	
Records Archive Fees	\$	26,036.43	
Courthouse Securities	\$	59,039.28	
Constable State Education Fund	\$	7,975.80	
Indigent Health Care	\$	220,217.26	
Forfeiture Balance	\$	12,089.43	
Pre-Trial Diversion Fees	\$	4,747.00	
CO Judge Judicial Fund	\$	24,683.35	
Sheriff LEOSE Fund	\$	155.79	
Technology Fund	\$	18,748.86	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	<u>13,158.00</u>	
		Total Dedicated Funds	\$ 400,515.35

TOTAL FUNDS AVAILABLE

\$ 2,261,149.26



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, February 10, 2020**

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	****7562	matures	6-Jul-20	@	1.45%	365,445.49
First State Bank Uvalde	****0494	matures	31-Dec-20	@	1.00%	341,744.10
First State Bank Uvalde	****9152	matures	23-Oct-20	@	1.45%	100,000.00
Total CD's						\$ <u><u>\$807,189.59</u></u>