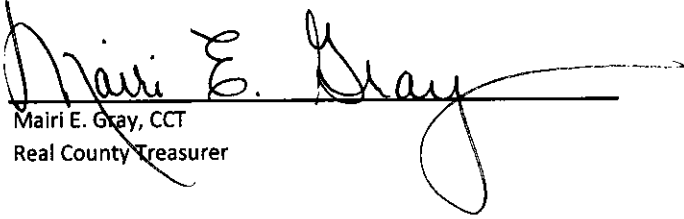




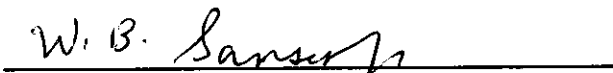
## AFFIDAVIT

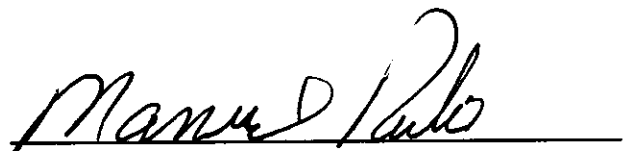
I, Mairi E. Gray, Treasurer, in and for the County of Real, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Real County Treasurer as of November 30, 2018.

  
Mairi E. Gray, CCT  
Real County Treasurer

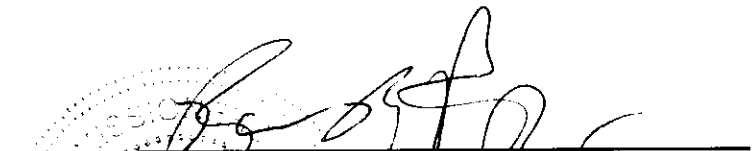
Beginning Cash Balance	\$	2,523,279.39
Receipts		907,215.75
Disbursements		(439,308.31)
Ending Cash Balance	\$	<u>2,991,186.83</u>

Presented, examined, and accepted at a regular term of Commissioner's Court, pursuant to LGC 114.026, on this the 10th day of December 2018.


  
W. B. Sansom, County Judge

  
Manuel Rubio, Commissioner Pct. 1

  
Bryan Shackelford, Commissioner Pct. 2

  
Ramon R. Ybarra, Commissioner Pct 3

**ATTEST:**

  
D'Ann Green, County/District Clerk

\_\_\_\_\_  
Joe Connell, Commissioner Pct 4



**TREASURER'S REPORT**  
**REAL COUNTY COMMISSIONERS COURT**  
**Monday, December 10, 2018**

	<b>Beginning Balance</b>		<b>Receipts</b>		<b>Disbursements</b>		<b>Ending Balance</b>
Super Now Account	\$ 1,117,691.93	\$	1,069,267.73	\$	437,567.92	\$	1,749,391.74
Sheriff Forfeiture Fund	\$ 12,308.89	\$	5.47	\$	-	\$	12,314.36
Treasury Account	\$ 6,495.67	\$	276,930.26	\$	278,670.65	\$	4,755.28
Payroll Clearing Acct	\$ 3,645.69	\$	196,138.82	\$	196,138.82	\$	3,645.69
Grant Fund I	\$ 167,440.45	\$	-	\$	162,057.45	\$	5,383.00
Grant Fund II	\$ -	\$	-	\$	-	\$	-
Nutrition Prog Fund	\$ 129,867.88	\$	-	\$	-	\$	129,867.88
Total Balance of Cash Accounts						\$	<u>1,905,357.95</u>

Invoices Due This Date:

General Fund	\$	85,649.43	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	8,250.00	
Road and Bridge	\$	10,745.38	
Lateral Roads	\$	9,600.00	
Grants	\$	0.00	
Technology Fund	\$	<u>1,368.04</u>	
Total Invoices Due			\$ 115,612.85

Dedicated Funds:

Records Mgmt & Preservation	\$	14,334.32	
Records Archive Fees	\$	14,904.28	
Courthouse Securities	\$	51,887.78	
Constable State Education Fund	\$	7,294.28	
Indigent Health Care	\$	215,595.56	
Forfeiture Balance	\$	12,314.36	
Pre-Trial Diversion Fees	\$	4,747.00	
Judicial Fund	\$	23,192.89	
Sheriff LEOSE Fund	\$	649.66	
Technology Fund	\$	15,467.61	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	<u>11,158.00</u>	
Total Dedicated Funds			\$ 371,973.36

**TOTAL FUNDS AVAILABLE**

**\$ 1,417,771.74**



TREASURER'S REPORT  
REAL COUNTY COMMISSIONERS COURT  
Monday, December 10, 2018

---

**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	****8105	matures	4-Jan-19	@	0.80%	334,828.57
First State Bank Uvalde	****8792	matures	1-Jun-19	@	0.90%	285,554.82
First State Bank Uvalde	****9152	matures	23-Oct-20	@	1.45%	100,000.00

Total CD's                                   \$    \$1,085,828.88