

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 March 26, 2019.

Mairi E. Gray, CCT
Real County Treasurer

Beginning Cash Balance
Receipts
Disbursements
Ending Cash Balance

\$ 3,569,233.49
224,972.88
(211,695.81)
\$ 3,582,510.56

Presented, examined, and accepted at a regular term of Commissioner's Court, pursuant to LGC 114.026, on this the 8th day of April 2019.

Della A. Rubio, County Judge

Manuel Rubio, Commissioner Pct. 1

Shawn Gray, Commissioner Pct. 2

Charles Hunger, Commissioner Pct 4

ATTEST:

Ramon R

D'Ann Green, County/District Clerk



TREASURER'S REPORT REAL COUNTY COMMISSIONERS COURT Monday, April 08, 2019

	<u></u>	Begir	nning Balance)	Receipts		Disbursements	Endi	ing Balance
		_		_		_			
Super Now Account		\$	2,324,377.56	\$	224,972.88	\$	211,695.81	\$ 2,	337,654.63
Sheriff Forfeiture Fund		\$	12,333.26	\$	-	\$	-	\$	12,333.26
Treasury Account		\$	5,115.28	\$	81,357.63	\$	81,357.63	\$	5,115.28
Payroll Clearing Acct		\$	3,645.69	\$	130,114.67	\$	130,114.67	\$	3,645.69
Grant Fund I		\$	5,383.00	\$	-	\$	-	\$	5,383.00
Grant Fund II		\$	- -	\$	-	_		\$	-
Nutrition Prog Fund	(\$	129,867.88	\$	-	\$	-	\$	129,867.88
				Tot	al Balance of Cash	Accou	nts	\$ 2,	493,999.74
Invoices Due This Date:									
	General Fund	d				\$	58,819.38		
	Sheriff Forfeit	ture				\$	0.00		
	Records Arch	hive				\$	0.00		
	Records Mgm	nt & P	reservation			\$	0.00		
	Road and Bri	idge				\$	10,839.64		
	Lateral Roads	S				\$	0.00		
	Grants					\$	18,259.14		
	Technology F	und				\$	0.00		
					Total Invoic	es Due		\$	87,918.16
Dedicated Funds:									
Bodioatou i dilao.	Records Mgm	nt & P	Preservation			\$	9,766.74		
	Records Arch					\$	18,158.28		
	Courthouse S					\$	54,253.65		
			ducation Fund			\$	7,975.80		
	Indigent Heal					\$	189,318.09		
	Forfeiture Bal					\$	12,333.26		
	Pre-Trial Dive					φ \$	4,747.00		
			rees			э \$	•		
	Judicial Fund		1				25,539.08		
	Sheriff LEOS		iu			\$	624.66		
	Technology F		1			\$	15,985.89		
	Clerks E-Filin	_				\$	427.62		
	∟mergency M	vianag	gement Donation	ons		\$	11,158.00		
					Total Dedicated	d Funds	3	\$	350,288.07

Page 1 of 2 4/26/2019

TOTAL FUNDS AVAILABLE

\$ 2,055,793.51



TREASURER'S REPORT REAL COUNTY COMMISSIONERS COURT Monday, April 08, 2019

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:	Certificates	of Deposit	with First	State Banl	k of Uvalde:
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First State Bank Uvalde	*****7562	matures	6-Jul-20	@	1.45%	365,445.49
First State Bank Uvalde	*****9346	matures	3-Jan-20	@	1.25%	337,510.51
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 \$ \$1,088,510.82