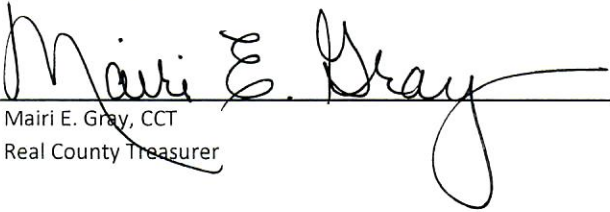




## AFFIDAVIT


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 31 2018.

  
Mairi E. Gray, CCT  
Real County Treasurer

Beginning Cash Balance	\$	3,388,560.01
Receipts		352,618.04
Disbursements		(208,328.50)
Ending Cash Balance	\$	<u>3,532,849.55</u>


Presented, examined, and accepted at a regular term of Commissioner's Court, pursuant to LGC 114.026, on this the 9th day of April 2018.

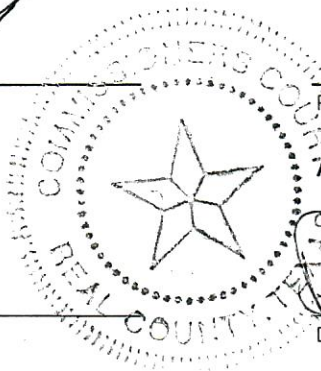
  
W. B. Sansom, County Judge


  
Manuel Rubio, Commissioner Pct. 1

  
Bryan Shackelford, Commissioner Pct. 2

  
Ramon R. Ybarra, Commissioner Pct 3

  
Joe Connell, Commissioner Pct 4



ATTEST:  
  
D'Ann Green, County/District Clerk



**TREASURER'S REPORT  
REAL COUNTY COMMISSIONERS COURT  
Monday, April 09, 2018**

	<u>Beginning Balance</u>		<u>Receipts</u>		<u>Disbursements</u>	<u>Ending Balance</u>
Super Now Account	\$ 2,095,203.52	\$	202,626.79	\$	208,323.51	\$ 2,089,506.80
Sheriff Forfeiture Fund	\$ 12,266.02	\$	6.53	\$	-	\$ 12,272.55
Treasury Account	\$ 2,517.70	\$	74,438.15	\$	74,438.15	\$ 2,517.70
Payroll Clearing Acct	\$ 2,913.12	\$	92,021.40	\$	92,026.39	\$ 2,908.13
Grant Fund I	\$ 117,350.22	\$	119,973.50	\$	-	\$ 237,323.72
Grant Fund II	\$ -	\$	-	\$	-	\$ -
Nutrition Prog Fund	\$ 71,449.68	\$	30,011.22	\$	-	\$ 101,460.90
Total Balance of Cash Accounts						<u>\$ 2,445,989.80</u>

Invoices Due This Date:

General Fund	\$	97,121.92	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	342.78	
Road and Bridge	\$	18,903.67	
Lateral Roads	\$	0.00	
Grants	\$	0.00	
Technology Fund	\$	<u>0.00</u>	
Total Invoices Due This Date			\$ 116,368.37

Restricted Funds:

Records Mgmt & Preservation	\$	8,468.16	
Records Archive Fees	\$	6,354.53	
Courthouse Securities	\$	56,319.25	
Constable State Education Fund	\$	8,576.49	
Indigent Health Care	\$	171,036.94	
Forfeiture Balance	\$	12,272.55	
Pre-Trial Diversion Fees	\$	4,747.00	
Judicial Fund	\$	15,299.81	
Sheriff LEOSE Fund	\$	1,289.35	
Technology Fund	\$	12,387.56	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	<u>22,500.00</u>	
Total Restricted Funds			\$ 319,679.26

**TOTAL FUNDS AVAILABLE THIS DATE: \$ 2,009,942.17**



**TREASURER'S REPORT  
REAL COUNTY COMMISSIONERS COURT  
Monday, April 09, 2018**

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**EMERGENCY RESERVES:**

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	*****7562	matures	6-Jul-18	@	0.70%	362,903.29
First State Bank Uvalde	*****7536	matures	27-Jul-18	@	0.70%	105,559.52
First State Bank Uvalde	*****8105	matures	4-Jan-19	@	0.80%	334,828.57
First State Bank Uvalde	*****7405	matures	1-Jun-18	@	0.70%	283,568.37

**Total CD's**                                   **\$**    **\$1,086,859.75**