TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Tuesday, October 15, 2024

	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	$ 2,793,186.86	$ 1,230,054.83	$ 1,378,870.96	$ 2,644,370.73
Sheriff Forfeiture Fund	$ 1,699.33			$ 1,699.33
Treasury Account	$ 10,263.99	$ 813,485.09	$ 813,485.09	$ 10,263.99
Payroll Account	$ 3,734.74	$ 408,016.34	$ 408,016.34	$ 3,734.74
Grant Fund Account	$ 171,462.67	$ 31,843.63	$ 191,031.98	$ 12,274.32
Grant Fund II Account	$ 27,076.84			$ 27,076.84
HOT Acct	$ 315,403.19	$ 68,041.27	$ 41,050.44	342,394.02
		Total Cash Accounts		$ 3,041,813.97

Invoices Due This Date:

General Fund	$	145,682.26
Sheriff Forfeiture	$	0.00
Records Archive	$	0.00
Records Mgmt & Preservation	$	6,217.08
Road and Bridge	$	23,326.23
Lateral Roads	$	0.00
Flood Plain Coordinator	$	0.00
Grants Fund	$	2,852.07
SB 22	$	219.93
Technology Fund	$	0.00
HOT Fund		0.00
Total Invoices Due		$ 178,297.57

Dedicated Funds:

Records Mgmt & Preservation	$	19,111.06
Records Archive Fees	$	78,316.15
Courthouse Securities	$	13,937.82
Constable State Education Fund	$	11,550.60
Indigent Health Care	$	114,602.33
Forfeiture Balance	$	1,699.33
Lateral Roads	$	43,769.01
Pre-Trial Diversion Fees	$	4,937.81
CO Judge Judicial Fund	$	23,944.70
Sheriff LEOSE Fund	$	703.81
Technology Fund	$	24,709.17
Clerks E-Filing Fund	$	427.62
Emergency Management Donations	$	19,185.00
HAVA Election Security Grant	$	4,885.36
ARPA/CSLFRF Grant	$	27,076.84
SB 22 FUNDS		20,437.72
HOT Fund	$	350,328.93
Total Dedicated Funds		$ 759,623.26
TOTAL FUNDS AVAILABLE		**$ 2,103,893.14**

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	*****3864	matures	6-Jul-25	@	3.40%	392,338.39
First State Bank Uvalde	*****3781	matures	30-Dec-24	@	3.40%	361,638.99
First State Bank Uvalde	*****3627	matures	6-Apr-25	@	3.35%	134,039.95
				Total CD's	$	**$888,017.33**