



TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, September 9, 2024
CORRECTED REPORT



	Beginning Balance		Receipts		Disbursements		Ending Balance
NOW Account	\$ 3,083,669.84	\$	354,244.83	\$	644,727.81	\$	2,793,186.86
Sheriff Forfeiture Fund	1,669.33						1,669.33
Treasury Account	\$ 10,229.73	\$	221,572.28	\$	221,538.02	\$	10,263.99
Payroll Account	3,734.74	\$	512,110.19	\$	512,110.19	\$	3,734.74
Grant Fund Account	\$ 189,761.65	\$	2,190.75	\$	20,489.73	\$	171,462.67
Grant Fund II Account	27,076.84						27,076.84
HOT Acct	\$ 265,212.79	\$	56,064.56	\$	5,874.16	\$	315,403.19
Total Cash Accounts						\$	3,322,797.62

Invoices Due This Date:

General Fund	\$	191,181.79	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	15,310.90	
Road and Bridge	\$	51,942.72	
Lateral Roads	\$	0.00	
Flood Plain Coordinator	\$	0.00	
Grants Fund	\$	100,000.00	
SB 22	\$	0.00	
Technology Fund	\$	0.00	
HOT Fund		8,587.50	
Total Invoices Due			\$ 367,022.91

Dedicated Funds:

Records Mgmt & Preservation	\$	33,327.96	
Records Archive Fees	\$	77,376.15	
Courthouse Securities	\$	13,169.97	
Constable State Education Fund	\$	11,550.60	
Indigent Health Care	\$	37,426.09	
Forfeiture Balance	\$	1,699.33	
Lateral Roads	\$	5,049.58	
Pre-Trial Diversion Fees	\$	4,937.81	
CO Judge Judicial Fund	\$	25,883.16	
Sheriff LEOSE Fund	\$	703.81	
Technology Fund	\$	27,647.43	
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	
HOT Fund	\$	334,667.93	
Total Dedicated Funds			\$ 625,014.64

TOTAL FUNDS AVAILABLE **\$ 2,330,760.07**



EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	****3556	matures	6-Jul-25	@	3.40%	392,338.39
First State Bank Uvalde	****3158	matures	30-Dec-24	@	3.40%	361,638.99
First State Bank Uvalde	****3627	matures	6-Oct-24	@	3.35%	131,807.53

Total CD's **\$ 885,784.91**