



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, January 08, 2024**

	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 2,156,401.46	\$ 478,091.69	\$ 389,130.47	\$ 2,245,362.68
Sheriff Forfeiture Fund	\$ 233.73			\$ 233.73
Treasury Account	\$ 10,354.24	\$ 195,379.26	\$ 195,379.26	\$ 10,354.24
Payroll Account	\$ 4,357.63	\$ 195,196.08	\$ 195,196.08	\$ 4,357.63
Grant Fund Account	\$ 36,293.76			\$ 36,293.76
Grant Fund II Account	\$ 130,426.84		\$ 15,972.00	\$ 114,454.84
HOT Acct	\$ 200,902.52	\$ 10,874.13	\$ 1,233.38	\$ 210,543.27
Total Cash Accounts				\$ 2,621,600.15

Invoices Due This Date:

General Fund	\$ 99,716.63	
Sheriff Forfeiture	\$ 0.00	
Records Archive	\$ 0.00	
Records Mgmt & Preservation	\$ 0.00	
Road and Bridge	\$ 13,564.52	
Lateral Roads	\$ 0.00	
Flood Plain Coordinator	\$ 0.00	
Grants Fund	\$ 0.00	
Technology Fund	\$ 0.00	
HOT Fund	\$ 0.00	
Total Invoices Due		\$ 113,281.15

Dedicated Funds:

Records Mgmt & Preservation	\$ 26,537.14	
Records Archive Fees	\$ 79,552.05	
Courthouse Securities	\$ 11,833.91	
Constable State Education Fund	\$ 10,113.42	
Indigent Health Care	\$ 103,315.00	
Forfeiture Balance	\$ 233.73	
Pre-Trial Diversion Fees	\$ 4,937.81	
CO Judge Judicial Fund	\$ 28,179.30	
Sheriff LEOSE Fund	\$ (1,067.02)	
Technology Fund	\$ 22,806.73	
Clerks E-Filing Fund	\$ 427.62	
Emergency Management Donations	\$ 17,158.00	
HAVA Election Security Grant	\$ 36,293.76	
ARPA/CSLFRF Grant	\$ 114,454.84	
HOT Fund	\$ 210,543.27	
Total Dedicated Funds		\$ 665,319.56

TOTAL FUNDS AVAILABLE \$ 1,842,999.44

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	*****3556	matures	6-Jul-24	@	3.15%	380,140.06
First State Bank Uvalde	*****3158	matures	30-Jun-24	@	3.35%	355,526.81
First State Bank Uvalde	*****3627	matures	6-Apr-24	@	3.35%	129,612.29

Total CD's \$ \$865,279.16