TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, June 10, 2024

	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	$ 3,735,600.22	$ 260,058.01	$ 592,451.82	$ 3,403,206.41
Sheriff Forfeiture Fund	$ 1,699.33			$ 1,699.33
Treasury Account	$ 10,229.73	$ 503,901.33	$ 503,901.33	$ 10,229.73
Payroll Account	$ 4,357.63	$ 347,220.88	$ 347,220.88	$ 4,357.63
Grant Fund Account	$ 286,597.94		$ 4,143.09	$ 282,454.85
Grant Fund II Account	$ 102,076.84		$ 75,000.00	$ 27,076.84
HOT Acct	$ 186,824.46	$ 22,297.12	$ 9,584.69	199,536.89
		Total Cash Accounts		$ 3,928,561.68

Invoices Due This Date:

General Fund	$	67,122.69
Sheriff Forfeiture	$	0.00
Records Archive	$	0.00
Records Mgmt & Preservation	$	993.15
Road and Bridge	$	25,943.89
Lateral Roads	$	0.00
Flood Plain Coordinator	$	0.00
Grants Fund	$	0.00
SB 22	$	0.00
Technology Fund	$	0.00
HOT Fund		0.00
Total Invoices Due		$ 94,059.73

Dedicated Funds:

Records Mgmt & Preservation	$	31,830.06
Records Archive Fees	$	84,462.05
Courthouse Securities	$	13,040.10
Constable State Education Fund	$	11,550.60
Indigent Health Care	$	68,461.14
Forfeiture Balance	$	1,699.33
Lateral Roads	$	30,769.01
Pre-Trial Diversion Fees	$	4,937.81
CO Judge Judicial Fund	$	21,598.54
Sheriff LEOSE Fund	$	1,553.31
Technology Fund	$	24,365.29
Clerks E-Filing Fund	$	427.62
Emergency Management Donations	$	19,185.00
HAVA Election Security Grant	$	7,385.36
ARPA/CSLFRF Grant	$	27,076.84
SB 22 FUNDS		270,892.11
HOT Fund	$	199,536.89
Total Dedicated Funds		$ 818,771.06
TOTAL FUNDS AVAILABLE		**$ 3,015,730.89**

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-Aug-24	@	3.35%	131,807.53
				Total CD's	**$**	**$867,474.40**