



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, January 12, 2026**

Balances as of 11/30/2025					
	Beginning Balance		Receipts	Disbursements	Ending Balance
NOW Account	\$ 1,985,135.54	\$	511,969.51	\$ 528,959.44	\$ 1,968,145.61
Sheriff Forfeiture Fund	\$ 6,604.33				\$ 6,604.33
Treasury Account	\$ 10,263.99	\$	331,353.32	\$ 331,353.32	\$ 10,263.99
Payroll Account	\$ 4,357.13	\$	258,677.74	\$ 258,677.74	\$ 4,357.13
Grant Fund Account	\$ 12,101.85				\$ 12,101.85
Grant Fund II Account	\$ 10,572.84				\$ 10,572.84
HOT Acct	\$ 339,666.23				339,666.23
SB 22	\$ 59,615.56	\$	324.17	\$ 32,165.13	27,774.60
Total Cash Accounts					\$ 2,379,486.58

Invoices Due This Date:

General Fund	\$ 74,473.68
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 23,829.24
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Technology Fund	\$ 234.00
Grants Fund	\$ 0.00
HOT Fund	\$ 0.00
SB 22	\$ 1,839.34

Total Invoices Due

\$ 100,376.26

Dedicated Funds:

Records Mgmt & Preservation	\$ (4,540.55)
Records Archive Fees	\$ 68,507.93
Courthouse Securities	\$ 4,513.59
Constable State Education Fund	\$ 12,339.41
Indigent Health Care	\$ 79,897.00
Forfeiture Balance	\$ 6,604.33
Lateral Roads	\$ 21,784.26
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 28,603.39
Sheriff LEOSE Fund	\$ 2,063.67
Technology Fund	\$ 24,114.55
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 21,158.00
ARPA/CSLFRF Grant	\$ 9,378.92
HOT Fund	\$ 291,628.22

Total Dedicated Funds

\$ 571,418.15

TOTAL FUNDS AVAILABLE

\$ 1,707,692.17

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde *****3864	matures	1-Feb-26	@	3.90%	405,906.62
First State Bank Uvalde *****3781	matures	30-Jun-26	@	3.90%	367,856.25
First State Bank Uvalde *****3627	matures	1-Feb-26	@	3.90%	136,297.67

Total CD's

\$ 910,060.54