



TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Tuesday, October 14, 2025

	Balances as of 08/31/2025			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 3,146,248.98	\$ 279,957.74	\$ 633,978.80	\$ 2,792,227.92
Sheriff Forfeiture Fund	\$ 6,604.33			\$ 6,604.33
Treasury Account	\$ 10,263.99			\$ 10,263.99
Payroll Account	\$ 4,357.13	\$ 324,275.87	\$ 324,275.37	\$ 4,357.63
Grant Fund Account	\$ 91,807.49			\$ 91,807.49
Grant Fund II Account	\$ 10,572.84			\$ 10,572.84
HOT Acct	\$ 270,406.89	\$ 34,888.19	\$ 40,109.72	265,185.36
SB 22	\$ 25,909.28	\$ 30.96	\$ 7,490.42	18,449.82
Total Cash Accounts				\$ 3,199,469.38

Invoices Due This Date:

General Fund	\$ 152,930.16
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 51,276.16
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Technology Fund	\$ 0.00
Grants Fund	\$ 0.00
HOT Fund	\$ 0.00
SB 22	\$ 2,343.60

Total Invoices Due

\$ 206,549.92

Dedicated Funds:

Records Mgmt & Preservation	\$ (5,462.39)
Records Archive Fees	\$ 69,035.76
Courthouse Securities	\$ 3,462.85
Constable State Education Fund	\$ 12,339.41
Indigent Health Care	\$ 80,597.00
Forfeiture Balance	\$ 6,604.33
Lateral Roads	\$ 13,431.00
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 24,187.03
Sheriff LEOSE Fund	\$ 2,188.67
Technology Fund	\$ 23,887.28
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 21,158.00
ARPA/CSLFRF Grant	\$ 9,378.92
HOT Fund	\$ 317,212.57
SB 22	\$ 0.00

Total Dedicated Funds

\$ 583,385.86

TOTAL FUNDS AVAILABLE

\$ 2,409,533.60

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde *****3864	matures Jan 2026	@	3.90%	405,906.62
First State Bank Uvalde *****3781	matures 30-Dec-25	@	3.40%	367,856.25
First State Bank Uvalde *****3627	matures Jan 2026	@	3.90%	136,297.67

Total CD's

\$ \$910,060.54