



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, December 8, 2025**

	Balances as of 10/31/2025			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 2,171,730.17	\$ 482,942.75	\$ 669,537.38	\$ 1,985,135.54
Sheriff Forfeiture Fund	\$ 6,604.33			\$ 6,604.33
Treasury Account	\$ 10,263.99	\$ 206,549.92	\$ 206,549.92	\$ 10,263.99
Payroll Account	\$ 4,357.13	\$ 239,181.50	\$ 239,181.50	\$ 4,357.13
Grant Fund Account	\$ 12,101.85			\$ 12,101.85
Grant Fund II Account	\$ 10,572.84			\$ 10,572.84
HOT Acct	\$ 308,166.09	\$ 33,289.50	\$ 1,789.36	\$ 339,666.23
SB 22	\$ 59,615.56			\$ 59,615.56
Total Cash Accounts				\$ 2,428,317.47

Invoices Due This Date:

General Fund	\$ 181,462.40
Sheriff Forfeiture	\$ 1,140.00
Records Archive	\$ 1,766.83
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 17,968.27
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Technology Fund	\$ 0.00
Grants Fund	\$ 0.00
HOT Fund	\$ 0.00
SB 22	\$ 0.00

Total Invoices Due

\$ 202,337.50

Dedicated Funds:

Records Mgmt & Preservation	\$ (3,452.39)
Records Archive Fees	\$ 69,577.21
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	\$ 31,268.77
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

\$ 576,240.97

TOTAL FUNDS AVAILABLE

\$ 1,649,739.00

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-Dec-25	@	3.40%	367,856.25
First State Bank Uvalde *****3627	matures	1-Feb-26	@	3.90%	136,297.67

Total CD's

\$ 910,060.54