



TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, August 11, 2025

	Balances as of 05/30/2025			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 4,079,867.27	\$ 127,154.47	\$ 539,205.54	\$ 3,667,816.20
Sheriff Forfeiture Fund	\$ 7,199.33			\$ 7,199.33
Treasury Account	\$ 10,263.99	\$ 314,213.27	\$ 314,213.27	\$ 10,263.99
Payroll Account	\$ 4,357.13	\$ 231,823.48	\$ 231,823.48	\$ 4,357.13
Grant Fund Account	\$ 91,807.49			\$ 91,807.49
Grant Fund II Account	\$ 10,572.84			\$ 10,572.84
HOT Acct	\$ 267,076.06	\$ 23,406.33	\$ 4,804.94	285,677.45
SB 22	\$ 81,627.48	\$ 111.31	\$ 15,491.23	66,247.56
Total Cash Accounts				\$ 4,143,941.99

Invoices Due This Date:

General Fund	\$ 135,215.97
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 41,883.00
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Technology Fund	\$ 0.00
Grants Fund	\$ 0.00
HOT Fund	\$ 10,290.38
SB 22	\$ 67.52

Total Invoices Due

\$ 187,456.87

Dedicated Funds:

Records Mgmt & Preservation	\$ (7,347.39)
Records Archive Fees	\$ 69,741.50
Courthouse Securities	\$ 2,819.30
Constable State Education Fund	\$ 13,012.81
Indigent Health Care	\$ 97,602.03
Forfeiture Balance	\$ 6,604.33
Lateral Roads	\$ 13,391.00
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 27,617.79
Sheriff LEOSE Fund	\$ 2,188.67
Technology Fund	\$ 25,714.23
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 21,158.00
ARPA/CSLFRF Grant	\$ 9,378.92
HOT Fund	\$ 270,406.89
SB 22	\$ 6,957.87

Total Dedicated Funds

\$ 564,611.38

TOTAL FUNDS AVAILABLE

\$ 3,391,873.74

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde *****3864	matures	6-Jul-25	@	3.40%	405,906.62
First State Bank Uvalde *****3781	matures	30-Dec-25	@	3.40%	367,856.25
First State Bank Uvalde *****3627	matured	6-Apr-25			136,297.67
moving to TXN w/signed minutes					

Total CD's

\$ \$910,060.54