



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

	Balances as of 07/30/2025			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 3,505,395.94	\$ 187,763.00	\$ 546,909.96	\$ 3,146,248.98
Sheriff Forfeiture Fund	\$ 7,199.33		\$ 595.00	\$ 6,604.33
Treasury Account	\$ 10,263.99	\$ 551,084.30	\$ 551,084.30	\$ 10,263.99
Payroll Account	\$ 4,357.13	\$ 232,429.71	\$ 232,429.71	\$ 4,357.13
Grant Fund Account	\$ 91,807.49			\$ 91,807.49
Grant Fund II Account	\$ 10,572.84			\$ 10,572.84
HOT Acct	\$ 219,518.53	\$ 52,669.30	\$ 1,780.94	270,406.89
SB 22	\$ 50,701.10	\$ 61.45	\$ 24,853.27	25,909.28
Total Cash Accounts				\$ 3,566,170.93

Invoices Due This Date:

General Fund	\$ 210,419.77
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 43,812.57
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Technology Fund	\$ 0.00
Grants Fund	\$ 0.00
HOT Fund	\$ 0.00
SB 22	\$ 7,180.70

Total Invoices Due

\$ 261,413.04

Dedicated Funds:

Records Mgmt & Preservation	\$ (5,952.39)
Records Archive Fees	\$ 69,374.66
Courthouse Securities	\$ 3,304.64
Constable State Education Fund	\$ 12,339.41
Indigent Health Care	\$ 97,252.03
Forfeiture Balance	\$ 6,604.33
Lateral Roads	\$ 13,431.00
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 29,760.10
Sheriff LEOSE Fund	\$ 2,188.67
Technology Fund	\$ 25,853.72
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 21,158.00
ARPA/CSLFRF Grant	\$ 9,378.92
HOT Fund	\$ 265,185.36
SB 22	\$ 6,957.87

Total Dedicated Funds

\$ 562,201.75

TOTAL FUNDS AVAILABLE

\$ 2,742,556.14

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

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

Total CD's

\$ \$910,060.54