



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, April 13, 2026**

	Balances as of 03/31/2026			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 3,799,180.87	\$ 701,032.25	\$ 439,144.17	\$ 4,061,068.95
Sheriff Forfeiture Fund	\$ 5,464.33		\$ 1,484.80	\$ 3,979.53
Treasury Account	\$ 10,263.99	\$ 192,110.44	\$ 186,280.19	\$ 16,094.24
Payroll Account	\$ 4,357.13	\$ 252,352.05	\$ 252,352.05	\$ 4,357.13
Grant Fund Account	\$ 12,101.85			\$ 12,101.85
Grant Fund II Account	\$ 10,572.84			\$ 10,572.84
HOT Acct	\$ 216,917.87	\$ 7,760.82	\$ 2,135.86	222,542.83
SB 22	\$ 179,922.82	\$ 185.54	\$ 64,628.27	115,480.09
Total Cash Accounts				\$ 4,446,197.46

Invoices Due This Date:

General Fund	\$ 112,225.75
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 18,725.81
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Grants Fund	\$ 8,250.00
Technology Fund	\$ 360.00
HOT Fund	\$ 111.00
SB 22	\$ 0.00

Total Invoices Due

\$ 139,672.56

Dedicated Funds:

Records Mgmt & Preservation	\$ (1,881.88)
Records Archive Fees	\$ 46,030.73
Courthouse Securities	\$ 4,083.44
Constable State Education Fund	\$ 13,752.51
Indigent Health Care	\$ 77,728.64
Forfeiture Balance	\$ 3,979.53
Lateral Roads	\$ 21,784.26
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 26,687.06
Sheriff LEOSE Fund	\$ 4,834.01
Technology Fund	\$ 24,124.61
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 21,158.00
ARPA/CSLFRF Grant	\$ 9,378.92
HOT Fund	\$ 222,542.83

Total Dedicated Funds

\$ 479,568.09

TOTAL FUNDS AVAILABLE

\$ 3,826,956.81

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde *****3864	matures	1-Feb-26	@	3.90%	413,965.38
First State Bank Uvalde *****3781	matures	30-Jun-26	@	3.90%	380,436.04
First State Bank Uvalde *****3627	matures	1-Feb-26	@	3.90%	140,391.79

Total CD's

\$ 934,793.21