



TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, August 10, 2026

Balances as of 07/31/2026					
	Beginning Balance		Receipts	Disbursements	Ending Balance
NOW Account	\$ 3,090,826.49	\$	758,792.88	\$ 848,985.49	\$ 3,000,633.88
Sheriff Forfeiture Fund	\$ 3,979.53				\$ 3,979.53
Treasury Account	\$ 16,094.24	\$	413,948.23	\$ 413,948.23	\$ 16,094.24
Payroll Account	\$ 4,357.13	\$	354,294.54	\$ 354,294.54	\$ 4,357.13
Grant Fund Account	\$ 82,491.85			\$ 15,311.00	\$ 67,180.85
Grant Fund II Account	\$ 10,572.84				\$ 10,572.84
HOT Acct	\$ 193,348.78	\$	56,676.85	\$ 10,007.48	240,018.15
SB 22	\$ 68,566.84	\$	77.95	\$ 16,011.15	52,633.64
Total Cash Accounts					\$ 3,395,470.26

Invoices Due This Date:

General Fund	\$ 79,536.28
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 23,390.26
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Grants Fund	\$ 4,930.00
Technology Fund	\$ 0.00
HOT Fund	\$ 3,043.75
SB 22	\$ 0.00

Total Invoices Due

\$ 110,900.29

Dedicated Funds:

Records Mgmt & Preservation	\$ 1,683.12
Records Archive Fees	\$ 38,811.88
Courthouse Securities	\$ 4,258.48
Constable State Education Fund	\$ 13,752.51
Indigent Health Care	\$ 75,675.13
Forfeiture Balance	\$ 6,834.23
Lateral Roads	\$ 21,784.26
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 26,103.52
Sheriff LEOSE Fund	\$ 3,487.44
Technology Fund	\$ 22,105.45
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 21,158.00
ARPA/CSLFRF Grant	\$ 9,378.92
HOT Fund	\$ 193,348.78

Total Dedicated Funds

\$ 443,747.15

TOTAL FUNDS AVAILABLE

\$ 2,840,822.82

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	****3864	matures	1-Aug-26	@	3.90%	421,288.74
First State Bank Uvalde	****3781	matures	30-Jun-26	@	3.90%	387,864.77
First State Bank Uvalde	****3627	matures	1-Aug-26	@	3.90%	142,875.43

Total CD's

\$ 952,028.94