



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

Balances as of 06/30/2026					
	Beginning Balance		Receipts	Disbursements	Ending Balance
NOW Account	\$ 3,373,916.25	\$	213,534.84	\$ 496,624.60	\$ 3,090,826.49
Sheriff Forfeiture Fund	\$ 3,979.53				\$ 3,979.53
Treasury Account	\$ 16,394.24	\$	237,170.93	\$ 237,470.93	\$ 16,094.24
Payroll Account	\$ 4,357.13	\$	262,290.23	\$ 262,290.23	\$ 4,357.13
Grant Fund Account	\$ 110,101.85			\$ 27,610.00	\$ 82,491.85
Grant Fund II Account	\$ 10,572.84				\$ 10,572.84
HOT Acct	\$ 178,292.22	\$	24,552.57	\$ 9,496.01	193,348.78
SB 22	\$ 84,548.03	\$	94.53	\$ 16,075.72	68,566.84
Total Cash Accounts					\$ 3,470,237.70

Invoices Due This Date:

General Fund	\$ 96,062.56
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 85,698.38
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 10.00
Grants Fund	\$ 15,311.00
Technology Fund	\$ 0.00
HOT Fund	\$ 7,500.00
SB 22	\$ 0.00

Total Invoices Due

\$ 204,581.94

Dedicated Funds:

Records Mgmt & Preservation	\$ 938.12
Records Archive Fees	\$ 41,384.73
Courthouse Securities	\$ 4,124.54
Constable State Education Fund	\$ 13,752.51
Indigent Health Care	\$ 76,025.13
Forfeiture Balance	\$ 3,979.53
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	\$ 24,105.46
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

\$ 444,936.37

TOTAL FUNDS AVAILABLE

\$ 2,820,719.39

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde *****3864	matures	1-Aug-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-Aug-26	@	3.90%	140,391.79

Total CD's

\$ 934,793.21