



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, February 9, 2026**

	Balances as of 12/31/2025			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 1,968,145.61	\$ 450,753.51	\$ 504,370.07	\$ 1,914,529.05
Sheriff Forfeiture Fund	\$ 6,604.33			\$ 6,604.33
Treasury Account	\$ 10,263.99	\$ 290,516.87	\$ 290,516.87	\$ 10,263.99
Payroll Account	\$ 4,357.13	\$ 245,535.85	\$ 245,535.85	\$ 4,357.13
Grant Fund Account	\$ 12,101.85			\$ 12,101.85
Grant Fund II Account	\$ 10,572.84			\$ 10,572.84
HOT Acct	\$ 339,666.23	\$ 23,551.79	\$ 89,207.22	\$ 274,010.80
SB 22	\$ 27,774.60	\$ 222,088.70	\$ 61,900.45	\$ 187,962.85
Total Cash Accounts				\$ 2,420,402.84

Invoices Due This Date:

General Fund	\$ 79,727.55
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 4,092.16
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Technology Fund	\$ 234.00
Grants Fund	\$ 0.00
HOT Fund	\$ 0.00
SB 22	\$ 0.00

Total Invoices Due

\$ 84,053.71

Dedicated Funds:

Records Mgmt & Preservation	\$ (3,570.55)
Records Archive Fees	\$ 49,376.38
Courthouse Securities	\$ 4,891.94
Constable State Education Fund	\$ 12,339.41
Indigent Health Care	\$ 79,128.64
Forfeiture Balance	\$ 6,604.33
Lateral Roads	\$ 21,784.26
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 24,605.32
Sheriff LEOSE Fund	\$ 2,063.67
Technology Fund	\$ 23,912.91
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 21,158.00
ARPA/CSLFRF Grant	\$ 9,378.92
HOT Fund	\$ 265,476.33

Total Dedicated Funds

\$ 522,514.99

TOTAL FUNDS AVAILABLE

\$ 1,813,834.14

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