



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, June 8, 2026**

	Balances as of 05/31/2026			
	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
NOW Account	\$ 3,725,135.72	\$ 181,120.38	\$ 532,339.85	\$ 3,373,916.25
Sheriff Forfeiture Fund	\$ 3,979.53			\$ 3,979.53
Treasury Account	\$ 16,094.24	\$ 290,858.80	\$ 290,558.80	\$ 16,394.24
Payroll Account	\$ 4,357.13	\$ 244,903.61	\$ 244,903.61	\$ 4,357.13
Grant Fund Account	\$ 12,101.85	\$ 98,000.00		\$ 110,101.85
Grant Fund II Account	\$ 10,572.84			\$ 10,572.84
HOT Acct	\$ 167,749.16	\$ 12,318.92	\$ 1,775.86	178,292.22
SB 22	\$ 107,797.65	\$ 122.32	\$ 23,371.94	84,548.03
		Total Cash Accounts		\$ 3,782,162.09

Invoices Due This Date:

General Fund	\$ 149,394.66
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 5,620.34
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Grants Fund	\$ 11,410.00
Technology Fund	\$ 0.00
HOT Fund	\$ 7,500.00
SB 22	<u>\$ 0.00</u>

Total Invoices Due **\$ 173,925.00**

Dedicated Funds:

Records Mgmt & Preservation	\$ (286.88)
Records Archive Fees	\$ 42,616.14
Courthouse Securities	\$ 5,246.20
Constable State Education Fund	\$ 13,752.51
Indigent Health Care	\$ 76,575.98
Forfeiture Balance	\$ 3,979.53
Lateral Roads	\$ 21,784.26
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 28,768.90
Sheriff LEOSE Fund	\$ 3,487.44
Technology Fund	\$ 23,983.46
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 21,158.00
ARPA/CSLFRF Grant	\$ 9,378.92
HOT Fund	<u>\$ 178,292.22</u>

Total Dedicated Funds **\$ 434,102.11**

TOTAL FUNDS AVAILABLE **\$ 3,174,134.98**

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**