



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

	Balances as of 02/28/2026			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 2,550,986.22	\$ 1,702,344.18	\$ 454,149.53	\$ 3,799,180.87
Sheriff Forfeiture Fund	\$ 5,464.33			\$ 5,464.33
Treasury Account	\$ 10,263.99	\$ 259,403.83	\$ 259,403.83	\$ 10,263.99
Payroll Account	\$ 4,357.13	\$ 258,658.35	\$ 258,658.35	\$ 4,357.13
Grant Fund Account	\$ 12,101.85			\$ 12,101.85
Grant Fund II Account	\$ 10,572.84			\$ 10,572.84
HOT Acct	\$ 263,031.14	\$ 15,662.59	\$ 61,775.86	216,917.87
SB 22	\$ 187,962.85	\$ 196.93	\$ 8,236.96	179,922.82
Total Cash Accounts				\$ 4,238,781.70

Invoices Due This Date:

General Fund	\$ 86,465.68
Sheriff Forfeiture	\$ 1,484.80
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 67,060.94
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Technology Fund	\$ 0.00
Grants Fund	\$ 0.00
HOT Fund	\$ 0.00
SB 22	\$ 0.00

Total Invoices Due

\$ 155,011.42

Dedicated Funds:

Records Mgmt & Preservation	\$ (2,635.55)
Records Archive Fees	\$ 47,739.97
Courthouse Securities	\$ 4,672.27
Constable State Education Fund	\$ 13,752.51
Indigent Health Care	\$ 79,128.64
Forfeiture Balance	\$ 5,464.33
Lateral Roads	\$ 21,784.26
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 29,352.44
Sheriff LEOSE Fund	\$ 4,834.01
Technology Fund	\$ 24,011.22
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 21,158.00
ARPA/CSLFRF Grant	\$ 9,378.92
HOT Fund	\$ 216,917.87

Total Dedicated Funds

\$ 480,924.32

TOTAL FUNDS AVAILABLE

\$ 3,602,845.96

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



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



	Balances as of 01/31/2026			
	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
NOW Account	\$ 1,914,529.05	\$ 1,225,179.04	\$ 588,721.87	\$ 2,550,986.22
Sheriff Forfeiture Fund	\$ 6,604.33		\$ 1,140.00	\$ 5,464.33
Treasury Account	\$ 10,263.99	\$ 268,152.56	\$ 268,152.56	\$ 10,263.99
Payroll Account	\$ 4,357.13	\$ 347,434.94	\$ 347,434.94	\$ 4,357.13
Grant Fund Account	\$ 12,101.85			\$ 12,101.85
Grant Fund II Account	\$ 10,572.84			\$ 10,572.84
HOT Acct	\$ 274,010.80	\$ 14,041.31	\$ 25,020.97	263,031.14
SB 22	\$ 187,962.85			187,962.85
		Total Cash Accounts		\$ 3,044,740.35