



**TREASURER'S REPORT  
REAL COUNTY COMMISSIONERS COURT  
Monday, July 14, 2025**

|                         | Balances as of 05/30/2025 |               |               |                 |
|-------------------------|---------------------------|---------------|---------------|-----------------|
|                         | Beginning Balance         | Receipts      | Disbursements | Ending Balance  |
| NOW Account             | \$ 4,079,867.27           | \$ 227,189.07 | \$ 389,609.33 | \$ 3,917,447.01 |
| Sheriff Forfeiture Fund | \$ 7,199.33               |               |               | \$ 7,199.33     |
| Treasury Account        | \$ 10,263.99              | \$ 229,113.36 | \$ 229,113.36 | \$ 10,263.99    |
| Payroll Account         | \$ 4,357.13               | \$ 240,046.49 | \$ 240,046.49 | \$ 4,357.13     |
| Grant Fund Account      | \$ 91,807.49              | \$ -          |               | \$ 91,807.49    |
| Grant Fund II Account   | \$ 10,572.84              |               |               | \$ 10,572.84    |
| HOT Acct                | \$ 267,076.06             | \$ 13,542.35  | \$ 79,701.27  | 200,917.14      |
| SB 22                   | \$ 81,627.48              | \$ 137.96     | \$ 15,684.42  | 66,081.02       |
| Total Cash Accounts     |                           |               |               | \$ 4,308,645.95 |

Invoices Due This Date:

|                             |               |
|-----------------------------|---------------|
| General Fund                | \$ 131,816.14 |
| Sheriff Forfeiture          | \$ 595.00     |
| Records Archive             | \$ 0.00       |
| Records Mgmt & Preservation | \$ 14,027.01  |
| Road and Bridge             | \$ 29,645.60  |
| Lateral Roads               | \$ 0.00       |
| Flood Plain Coordinator     | \$ 0.00       |
| Grants Fund                 | \$ 0.00       |
| SB 22                       | \$ 9,362.03   |
| Technology Fund             | \$ 0.00       |
| HOT Fund                    | \$ 0.00       |

Total Invoices Due

**\$ 185,445.78**

Dedicated Funds:

|                                |               |
|--------------------------------|---------------|
| Records Mgmt & Preservation    | \$ 6,054.98   |
| Records Archive Fees           | \$ 69,664.92  |
| Courthouse Securities          | \$ 2,720.29   |
| Constable State Education Fund | \$ 13,012.81  |
| Indigent Health Care           | \$ 97,602.03  |
| Forfeiture Balance             | \$ 7,199.33   |
| Lateral Roads                  | \$ 13,431.00  |
| Pre-Trial Diversion Fees       | \$ 4,937.81   |
| CO Judge Judicial Fund         | \$ 29,556.25  |
| Sheriff LEOSE Fund             | \$ 2,188.67   |
| Technology Fund                | \$ 25,631.41  |
| Clerks E-Filing Fund           | \$ 427.62     |
| Emergency Management Donations | \$ 21,158.00  |
| ARPA/CSLFRF Grant              | \$ 9,378.92   |
| HOT Fund                       | \$ 200,917.14 |
| SB 22                          | \$ 14,498.78  |

Total Dedicated Funds

**\$ 518,379.96**

**TOTAL FUNDS AVAILABLE**

**\$ 3,604,820.21**

**EMERGENCY RESERVES:**

Certificates of Deposit with First State Bank of Uvalde:

|                                   |         |           |   |       |            |
|-----------------------------------|---------|-----------|---|-------|------------|
| First State Bank Uvalde *****3864 | matures | 6-Jul-25  | @ | 3.40% | 405,906.62 |
| First State Bank Uvalde *****3781 | matures | 30-Dec-25 | @ | 3.40% | 367,856.25 |
| First State Bank Uvalde *****3627 | matured | 6-Apr-25  |   |       | 136,297.67 |
| moving to TXN w/signed minutes    |         |           |   |       |            |

Total CD's

**\$ 910,060.54**