



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, January 08, 2024**

	Beginning Balance		Receipts		Disbursements	Ending Balance
NOW Account	\$ 2,156,401.46	\$	439,195.83	\$	566,002.91	\$ 2,029,594.38
Sheriff Forfeiture Fund	\$ 233.73					\$ 233.73
Treasury Account	\$ 10,354.24	\$	195,379.26	\$	195,379.26	\$ 10,354.24
Payroll Account	\$ 4,357.63	\$	195,196.08	\$	195,196.08	\$ 4,357.63
Grant Fund Account	\$ 36,293.76					\$ 36,293.76
Grant Fund II Account	\$ 130,426.84				15,972.00	\$ 114,454.84
HOT Acct	\$ 200,902.52		10,874.13		\$ 1,233.38	\$ 210,543.27
			Total Cash Accounts			\$ 2,405,831.85

Invoices Due This Date:

General Fund	\$	99,716.63	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	0.00	
Road and Bridge	\$	13,564.52	
Lateral Roads	\$	0.00	
Flood Plain Coordinator	\$	0.00	
Grants Fund	\$	0.00	
Technology Fund	\$	0.00	
HOT Fund		0.00	
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Total Invoices Due			\$ 113,281.15

Dedicated Funds:

Records Mgmt & Preservation	\$	26,537.14	
Records Archive Fees	\$	79,552.05	
Courthouse Securities	\$	11,833.91	
Constable State Education Fund	\$	10,113.42	
Indigent Health Care	\$	103,315.00	
Forfeiture Balance	\$	233.73	
Pre-Trial Diversion Fees	\$	4,937.81	
CO Judge Judicial Fund	\$	28,179.30	
Sheriff LEOSE Fund	\$	(1,067.02)	
Technology Fund	\$	22,806.73	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	17,158.00	
HAVA Election Security Grant	\$	36,293.76	
ARPA/CSLFRF Grant	\$	114,454.84	
HOT Fund	\$	210,543.27	
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Total Dedicated Funds			\$ 665,319.56

TOTAL FUNDS AVAILABLE \$ 1,627,231.14

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	*****3556	matures	6-Jul-24	@	3.15%	380,140.06
First State Bank Uvalde	*****3158	matures	30-Jun-24	@	3.35%	355,526.81
First State Bank Uvalde	*****3627	matures	6-Apr-24	@	3.35%	129,612.29

Total CD's \$ 865,279.16