



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, May 08, 2023**

	Beginning Balance		Receipts		Disbursements		Ending Balance
NOW Account	\$ 3,679,230.45	\$	282,920.14	\$	392,091.60	\$	3,570,058.99
Sheriff Forfeiture Fund	\$ (1,366.68)					\$	(1,366.68)
Treasury Account	\$ 10,179.73	\$	209,330.17	\$	209,330.17	\$	10,179.73
Payroll Account	\$ 4,357.63	\$	182,761.43	\$	182,761.43	\$	4,357.63
Grant Fund Account	\$ 20,851.26					\$	20,851.26
Grant Fund II Account	\$ 335,607.40				\$ 100,000.00	\$	235,607.40
HOT Acct	\$ -	\$	11,961.26				11,961.26
			Total Cash Accounts			\$	3,851,649.59

Invoices Due This Date:

General Fund	\$	109,977.33	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	0.00	
Road and Bridge	\$	60,893.48	
Lateral Roads	\$	0.00	
Flood Plain Coordinator	\$	0.00	
Grants Fund	\$	16,235.00	
Technology Fund	\$	0.00	
HOT Fund			
Total Invoices Due			\$ 187,105.81

Dedicated Funds:

Records Mgmt & Preservation	\$	37,592.88	
Records Archive Fees	\$	71,587.05	
Courthouse Securities	\$	12,470.83	
Constable State Education Fund	\$	10,113.42	
Indigent Health Care	\$	46,292.39	
Forfeiture Balance	\$	(1,366.68)	
Pre-Trial Diversion Fees	\$	4,937.81	
CO Judge Judicial Fund	\$	24,506.21	
Sheriff LEOSE Fund	\$	537.98	
Technology Fund	\$	24,744.28	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	17,158.00	
HAVA Election Security Grant	\$	20,783.26	
ARPA/CSLFRF Grant	\$	235,607.40	
HOT Fund	\$	11,961.26	
Total Dedicated Funds			\$ 517,353.71

TOTAL FUNDS AVAILABLE **\$ 3,147,190.07**

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	*****2770	matures	6-Jul-23	@	0.56%	378,017.24
First State Bank Uvalde	*****2532	matures	31-Dec-23	@	0.21%	346,749.11
First State Bank Uvalde	*****2848	matures	6-Oct-23	@	1.80%	200,962.30

Total CD's **\$ \$925,728.65**