



**TREASURER'S REPORT  
REAL COUNTY COMMISSIONERS COURT  
Monday, July 10, 2023**

	Beginning Balance		Receipts		Disbursements		Ending Balance
NOW Account	\$ 3,318,557.61	\$	160,712.92	\$	408,066.47	\$	3,071,204.06
Sheriff Forfeiture Fund	\$ 233.84					\$	233.84
Treasury Account	\$ 10,179.73	\$	227,152.84	\$	227,152.84	\$	10,179.73
Payroll Account	\$ 4,357.63	\$	180,870.27	\$	180,870.27	\$	4,357.63
Grant Fund Account	\$ 20,398.23				\$ 80.00	\$	20,318.23
Grant Fund II Account	\$ 235,607.40					\$	235,607.40
HOT Acct	\$ 23,874.61	\$	20,075.96				43,950.57
			Total Cash Accounts			\$	3,385,851.46

**Invoices Due This Date:**

General Fund	\$	91,825.08	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	0.00	
Road and Bridge	\$	19,358.39	
Lateral Roads	\$	0.00	
Flood Plain Coordinator	\$	0.00	
Grants Fund	\$	80.00	
Technology Fund	\$	0.00	
HOT Fund			
Total Invoices Due			\$ 111,263.47

**Dedicated Funds:**

Records Mgmt & Preservation	\$	39,811.10	
Records Archive Fees	\$	73,567.05	
Courthouse Securities	\$	12,156.59	
Constable State Education Fund	\$	10,113.42	
Indigent Health Care	\$	40,533.48	
Forfeiture Balance	\$	233.84	
Pre-Trial Diversion Fees	\$	4,937.81	
CO Judge Judicial Fund	\$	25,679.29	
Sheriff LEOSE Fund	\$	(92.02)	
Technology Fund	\$	24,935.23	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	17,158.00	
HAVA Election Security Grant	\$	20,318.23	
ARPA/CSLFRF Grant	\$	235,607.40	
HOT Fund	\$	43,950.57	
Total Dedicated Funds			\$ 549,337.61

**TOTAL FUNDS AVAILABLE** **\$ 2,725,250.38**

**EMERGENCY RESERVES:**

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	*****2770	matures	6-Jul-24	@	3.15%	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**