



**TREASURER'S REPORT  
REAL COUNTY COMMISSIONERS COURT  
Monday, January 13, 2025**

	<b>Balances as of 11/30/24</b>			
	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
NOW Account	\$ 2,187,216.79	\$ 706,964.03	\$ 859,598.80	\$ 2,034,582.02
Sheriff Forfeiture Fund	\$ 7,199.33	-	-	\$ 7,199.33
Treasury Account	\$ 10,263.99	\$ 230,096.70	\$ 230,096.70	\$ 10,263.99
Payroll Account	\$ 4,357.63	\$ 629,502.10	\$ 629,502.10	\$ 4,357.63
Grant Fund Account	\$ 247,117.07	-	\$ 2,765.00	\$ 244,352.07
Grant Fund II Account	\$ 27,076.84	-	-	\$ 27,076.84
HOT Acct	\$ 361,616.53	\$ 17,654.83	\$ 35,000.00	\$ 344,271.36
<b>Total Cash Accounts</b>				<b>\$ 2,672,103.24</b>

**Invoices Due This Date:**

General Fund	\$ 106,981.27
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 11,628.35
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 20,956.52
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Grants Fund	\$ 18,700.00
SB 22	\$ 0.00
Technology Fund	\$ 0.00
HOT Fund	\$ 0.00
<b>Total Invoices Due</b>	<b>\$ 158,266.14</b>

**Dedicated Funds:**

Records Mgmt & Preservation	\$ 17,214.10
Records Archive Fees	\$ 81,960.15
Courthouse Securities	\$ 13,796.14
Constable State Education Fund	\$ 11,550.60
Indigent Health Care	\$ 103,911.92
Forfeiture Balance	\$ 7,199.33
Lateral Roads	\$ 13,431.00
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 25,067.78
Sheriff LEOSE Fund	\$ 578.31
Technology Fund	\$ 24,994.04
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 19,185.00
HAVA Election Security Grant	\$ 4,885.36
ARPA/CSLFRF Grant	\$ 27,076.84
HOT Fund	\$ 342,472.20
SB 22	\$ 209,943.00

**Total Dedicated Funds** **\$ 908,631.20**

**TOTAL FUNDS AVAILABLE** **\$ 1,605,205.90**

**EMERGENCY RESERVES:**

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde *****3864	matures	6-Jul-25	@	3.40%	392,338.39
First State Bank Uvalde *****3781	matures	30-Dec-25	@	3.40%	367,856.25
First State Bank Uvalde *****3627	matures	6-Apr-25	@	3.35%	134,039.95

**Total CD's** **\$ 894,234.59**