



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, November 13, 2023**

	<u>Beginning Balance</u>		<u>Receipts</u>		<u>Disbursements</u>	<u>Ending Balance</u>
NOW Account	\$ 2,278,837.92	\$	399,163.09	\$	394,792.47	\$ 2,283,208.54
Sheriff Forfeiture Fund	\$ 233.73					\$ 233.73
Treasury Account	\$ 10,179.73	\$	97,660.66	\$	97,635.66	\$ 10,204.73
Payroll Account	\$ 4,357.63	\$	198,088.73	\$	198,088.73	\$ 4,357.63
Grant Fund Account	\$ 36,293.76					\$ 36,293.76
Grant Fund II Account	\$ 149,682.84					\$ 149,682.84
HOT Acct	\$ 178,992.82	\$	24,646.30	\$	1,250.26	\$ 202,388.86
			<u>Total Cash Accounts</u>			<u>\$ 2,686,370.09</u>

Invoices Due This Date:

General Fund	\$	241,671.90	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	0.00	
Road and Bridge	\$	25,041.14	
Lateral Roads	\$	0.00	
Flood Plain Coordinator	\$	0.00	
Grants Fund	\$	84,688.00	
Technology Fund	\$	0.00	
HOT Fund		<u>900.00</u>	
		<u>Total Invoices Due</u>	<u>\$ 352,301.04</u>

Dedicated Funds:

Records Mgmt & Preservation	\$	44,187.11	
Records Archive Fees	\$	77,802.05	
Courthouse Securities	\$	11,632.94	
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	\$	27,006.22	
Sheriff LEOSE Fund	\$	(92.02)	
Technology Fund	\$	25,393.25	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	17,158.00	
HAVA Election Security Grant	\$	36,293.76	
ARPA/CSLFRF Grant	\$	149,682.84	
HOT Fund	\$	<u>193,023.34</u>	
		<u>Total Dedicated Funds</u>	<u>\$ 701,115.07</u>

TOTAL FUNDS AVAILABLE \$ 1,632,953.98

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	*****2532	matures	31-Dec-23	@	0.21%	346,749.11
First State Bank Uvalde	*****2848	matures	6-Oct-23	@	1.80%	129,612.29

Total CD's \$ 856,501.46