



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, April 14, 2025**

	Balances as of 02/28/2025			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 2,569,344.38	\$ 1,958,612.12	\$ 433,248.29	\$ 4,094,708.21
Sheriff Forfeiture Fund	\$ 7,199.33	\$ -	\$ -	\$ 7,199.33
Treasury Account	\$ 10,263.99	\$ 230,717.09	\$ 230,717.09	\$ 10,263.99
Payroll Account	\$ 4,365.13	\$ 239,747.00	\$ 239,755.00	\$ 4,357.13
Grant Fund Account	\$ 240,155.50	\$ -	\$ 168,938.95	\$ 71,216.55
Grant Fund II Account	\$ 27,076.84	\$ -	\$ 16,504.00	\$ 10,572.84
HOT Acct	\$ 358,299.75	\$ 16,232.22	\$ 68,680.94	305,851.03
SB 22	\$ -	\$ 128,140.13	\$ 15,849.36	112,290.77
		Total Cash Accounts		\$ 4,616,459.85

Invoices Due This Date:

General Fund	\$ 123,747.31
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 49,954.64
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Grants Fund	\$ 0.00
SB 22	\$ 0.00
Technology Fund	\$ 0.00
HOT Fund	\$ 360.00
Total Invoices Due	\$ 174,061.95

Dedicated Funds:

Records Mgmt & Preservation	\$ 18,120.86
Records Archive Fees	\$ 71,075.21
Courthouse Securities	\$ 14,673.89
Constable State Education Fund	\$ 13,012.81
Indigent Health Care	\$ 101,385.84
Forfeiture Balance	\$ 7,199.33
Lateral Roads	\$ 13,431.00
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 25,271.63
Sheriff LEOSE Fund	\$ 3,405.34
Technology Fund	\$ 25,176.39
Clerks E-Filing Fund	\$ 427.62
Emergency Management Donations	\$ 21,158.00
HAVA Election Security Grant	\$ 1,833.36
ARPA/CSLFRF Grant	\$ 9,378.92
HOT Fund	\$ 260,179.87
SB 22	\$ 14,498.78
Total Dedicated Funds	\$ 605,166.66

TOTAL FUNDS AVAILABLE **\$ 3,837,231.24**

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%	136,297.67

Total CD's **\$ 896,492.31**