



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, March 11, 2024**

	Beginning Balance		Receipts		Disbursements		Ending Balance
NOW Account	\$ 2,972,407.97	\$	1,559,349.14	\$	418,388.54	\$	4,113,368.57
Sheriff Forfeiture Fund	\$ 233.73					\$	233.73
Treasury Account	\$ 10,229.73	\$	216,706.49	\$	216,706.49	\$	10,229.73
Payroll Account	\$ 4,357.63	\$	201,438.47	\$	201,438.47	\$	4,357.63
Grant Fund Account	\$ 19,081.02	\$	2,500.00	\$	9,789.43	\$	11,791.59
Grant Fund II Account	\$ 114,454.84	\$		\$	12,378.00	\$	102,076.84
HOT Acct	\$ 209,965.46	\$	16,737.51	\$	16,240.22	\$	210,462.75
			Total Cash Accounts			\$	4,452,520.84

Invoices Due This Date:

General Fund	\$	146,182.46	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	0.00	
Road and Bridge	\$	25,357.46	
Lateral Roads	\$	9,200.00	
Flood Plain Coordinator	\$	0.00	
Grants Fund	\$	17,534.94	
Technology Fund	\$	0.00	
HOT Fund		405.00	
		Total Invoices Due	\$ 198,679.86

Dedicated Funds:

Records Mgmt & Preservation	\$	28,781.51	
Records Archive Fees	\$	81,492.05	
Courthouse Securities	\$	12,453.88	
Constable State Education Fund	\$	10,771.57	
Indigent Health Care	\$	88,943.61	
Forfeiture Balance	\$	233.73	
Pre-Trial Diversion Fees	\$	4,937.81	
CO Judge Judicial Fund	\$	28,383.15	
Sheriff LEOSE Fund	\$	1,553.33	
Technology Fund	\$	24,154.65	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	19,158.00	
HAVA Election Security Grant	\$	11,791.59	
ARPA/CSLFRF Grant	\$	102,076.84	
HOT Fund	\$	212,433.04	
		Total Dedicated Funds	\$ 627,592.38

TOTAL FUNDS AVAILABLE **\$ 3,626,248.60**

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	*****3158	matures	30-Jun-24	@	3.35%	355,526.81
First State Bank Uvalde	*****3627	matures	6-Apr-24	@	3.35%	129,612.29

Total CD's **\$ \$865,279.16**