



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

	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 2,708,527.27	\$ 1,450,751.83	\$ 401,906.48	\$ 3,757,372.62
Sheriff Forfeiture Fund	\$ (2,679.79)	\$ 1,313.11		\$ (1,366.68)
Treasury Account	\$ 9,204.73	\$ 234,662.51	\$ 233,687.51	\$ 10,179.73
Payroll Account	\$ 4,357.63	\$ 167,243.97	\$ 167,243.97	\$ 4,357.63
Grant Fund Account	\$ 20,851.26			\$ 20,851.26
Grant Fund II Account	\$ 343,607.40	\$ -		\$ 343,607.40
		Total Cash Accounts		\$ 4,135,001.96

Invoices Due This Date:

General Fund	\$ 218,291.86	
Sheriff Forfeiture	\$ 0.00	
Records Archive	\$ 0.00	
Records Mgmt & Preservation	\$ 0.00	
Road and Bridge	\$ 19,298.21	
Lateral Roads	\$ 0.00	
Flood Plain Coordinator	\$ 0.00	
Grants Fund	\$ 17,005.67	
Technology Fund	\$ 0.00	
	Total Invoices Due	\$ 254,595.74

Dedicated Funds:

Records Mgmt & Preservation	\$ 35,413.10	
Records Archive Fees	\$ 69,607.05	
Courthouse Securities	\$ 37,957.39	
Constable State Education Fund	\$ 10,113.42	
Indigent Health Care	\$ 54,811.16	
Forfeiture Balance	\$ (1,366.68)	
Pre-Trial Diversion Fees	\$ 4,937.81	
CO Judge Judicial Fund	\$ 29,352.36	
Sheriff LEOSE Fund	\$ 1,077.91	
Technology Fund	\$ 24,401.51	
Clerks E-Filing Fund	\$ 427.62	
Emergency Management Donations	\$ 17,158.00	
HAVA Election Security Grant	\$ 20,851.26	
ARPA/CSLFRF Grant	\$ 347,007.40	
	Total Dedicated Funds	\$ 651,749.31

TOTAL FUNDS AVAILABLE **\$ 3,228,656.91**

