



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, January 09, 2023**

	Beginning Balance		Receipts		Disbursements		Ending Balance
NOW Account	\$ 2,253,425.77	\$	346,843.98	\$	391,331.84	\$	2,208,937.91
Sheriff Forfeiture Fund	\$ 6,293.50	\$	-	\$	8,973.29	\$	(2,679.79)
Treasury Account	\$ 9,204.73	\$	225,955.76	\$	225,955.76	\$	9,204.73
Payroll Account	\$ 4,357.63	\$	124,634.70	\$	124,634.70	\$	4,357.63
Grant Fund Account	\$ 26,966.26	\$	-	\$	6,115.00	\$	20,851.26
Grant Fund II Account	\$ 347,007.40	\$	-	\$	3,400.00	\$	343,607.40
			Total Cash Accounts				\$ 2,584,279.14

Invoices Due This Date:

General Fund	\$	114,602.95	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	235.96	
Road and Bridge	\$	38,412.57	
Lateral Roads	\$	0.00	
Flood Plain Coordinator	\$	0.00	
Grants Fund	\$	19,956.67	
Technology Fund	\$	0.00	
		Total Invoices Due	\$ 173,208.15

Dedicated Funds:

Records Mgmt & Preservation	\$	33,777.01	
Records Archive Fees	\$	67,937.05	
Courthouse Securities	\$	37,658.02	
Constable State Education Fund	\$	9,548.45	
Indigent Health Care	\$	58,266.17	
Forfeiture Balance	\$	(2,679.79)	
Pre-Trial Diversion Fees	\$	4,937.81	
CO Judge Judicial Fund	\$	25,067.74	
Sheriff LEOSE Fund	\$	162.65	
Technology Fund	\$	24,124.94	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	17,158.00	
HAVA Election Security Grant	\$	20,851.26	
ARPA/CSLFRF Grant	\$	343,607.40	
		Total Dedicated Funds	\$ 640,844.33

TOTAL FUNDS AVAILABLE **\$ 1,770,226.66**



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, January 09, 2023**

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	*****2770	matures	6-Jul-23	@	0.56%	378,017.24
First State Bank Uvalde	*****2532	matures	31-Dec-23	@	0.21%	346,023.70
First State Bank Uvalde	*****2848	matures	6-Oct-23	@	1.80%	200,962.30
Total CD's						\$ <u><u>\$925,003.24</u></u>