



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, May 12, 2025**

	Balances as of 03/31/2025			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 4,113,914.54	\$ 521,246.23	\$ 366,046.51	\$ 4,269,114.26
Sheriff Forfeiture Fund	\$ 7,199.33			\$ 7,199.33
Treasury Account	\$ 10,263.99	\$ 197,139.35	\$ 197,139.35	\$ 10,263.99
Payroll Account	\$ 4,357.13	\$ 239,638.60	\$ 239,638.60	\$ 4,357.13
Grant Fund Account	\$ 71,216.26			\$ 71,216.26
Grant Fund II Account	\$ 10,572.84			\$ 10,572.84
HOT Acct	\$ 325,464.21	\$ 19,155.88	\$ 68,680.94	275,939.15
SB 22	\$ 112,290.77	\$ 170.55	\$ 15,492.23	96,969.09
Total Cash Accounts				\$ 4,745,632.05

Invoices Due This Date:

General Fund	\$ 113,649.48
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 0.00
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 17,850.07
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Grants Fund	\$ 0.00
SB 22	\$ 0.00
Technology Fund	\$ 0.00
HOT Fund	\$ 0.00
Total Invoices Due	\$ 131,499.55

Dedicated Funds:

Records Mgmt & Preservation	\$ 18,768.15
Records Archive Fees	\$ 71,605.20
Courthouse Securities	\$ 14,739.13
Constable State Education Fund	\$ 13,012.81
Indigent Health Care	\$ 101,385.84
Forfeiture Balance	\$ 7,199.33
Lateral Roads	\$ 13,391.00
Pre-Trial Diversion Fees	\$ 4,937.81
CO Judge Judicial Fund	\$ 28,383.17
Sheriff LEOSE Fund	\$ 2,188.67
Technology Fund	\$ 25,386.00
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	\$ 267,076.06
SB 22	\$ 14,498.78
Total Dedicated Funds	\$ 615,369.85

TOTAL FUNDS AVAILABLE **\$ 3,998,762.65**

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	matured	6-Apr-25			136,297.67

moving to TXN w/signed minutes

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



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

	Balances as of 02/28/2025			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 2,569,344.38	\$ 1,992,599.61	\$ 448,029.45	\$ 4,113,914.54
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	\$ -	\$ 168,939.24	\$ 71,216.26
Grant Fund II Account	\$ 27,076.84	\$ -	\$ 16,504.00	\$ 10,572.84
HOT Acct	\$ 357,400.17	\$ 3,273.98	\$ 35,209.94	\$ 325,464.21
SB 22	\$ -	\$ 128,140.13	\$ 15,849.36	\$ 112,290.77
		Total Cash Accounts		\$ 4,655,279.07

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 **\$ 3,876,050.46**

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**