TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Tuesday, November 12, 2024

	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	$ 2,644,370.73	$ 285,589.53	$ 742,743.47	$ 2,187,216.79
Sheriff Forfeiture Fund	$ 1,699.33	$ 5,500.00		$ 7,199.33
Treasury Account	$ 10,263.99	$ 187,567.38	$ 187,567.38	$ 10,263.99
Payroll Account	$ 4,357.63	$ 402,537.93	$ 402,537.93	$ 4,357.63
Grant Fund Account	$ 12,274.32	$ 250,848.68	$ 16,041.92	$ 247,081.08
Grant Fund II Account	$ 27,076.84			$ 27,076.84
HOT Acct	$ 342,394.02	$ 21,241.60	$ 2,019.09	361,616.53
		Total Cash Accounts		$ 2,844,812.19

Invoices Due This Date:

General Fund	$	115,003.57
Sheriff Forfeiture	$	0.00
Records Archive	$	0.00
Records Mgmt & Preservation	$	0.00
Road and Bridge	$	17,454.22
Lateral Roads	$	0.00
Flood Plain Coordinator	$	0.00
Grants Fund	$	199.96
SB 22	$	0.00
Technology Fund	$	0.00
HOT Fund		0.00
Total Invoices Due		$ 132,657.75

Dedicated Funds:

Records Mgmt & Preservation	$	13,969.58
Records Archive Fees	$	79,088.15
Courthouse Securities	$	14,109.61
Constable State Education Fund	$	11,550.60
Indigent Health Care	$	109,356.00
Forfeiture Balance	$	7,199.33
Lateral Roads	$	13,431.00
Pre-Trial Diversion Fees	$	4,937.81
CO Judge Judicial Fund	$	27,006.74
Sheriff LEOSE Fund	$	578.31
Technology Fund	$	24,817.03
Clerks E-Filing Fund	$	427.62
Emergency Management Donations	$	19,185.00
HAVA Election Security Grant	$	4,885.36
ARPA/CSLFRF Grant	$	27,076.84
HOT Fund	$	326,616.23
Total Dedicated Funds		$ 684,235.21
TOTAL FUNDS AVAILABLE		**$ 2,027,919.23**

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-24	@	3.40%	361,638.99
First State Bank Uvalde	*****3627	matures	6-Apr-25	@	3.35%	134,039.95
			Total CD's		**$**	**$888,017.33**