



**TREASURER'S REPORT**  
**REAL COUNTY COMMISSIONERS COURT**  
**Monday, June 9, 2025**

|                         | Balances as of 04/30/2025 |               |               |                 |
|-------------------------|---------------------------|---------------|---------------|-----------------|
|                         | Beginning Balance         | Receipts      | Disbursements | Ending Balance  |
| NOW Account             | \$ 4,269,114.26           | \$ 250,644.16 | \$ 439,891.15 | \$ 4,079,867.27 |
| Sheriff Forfeiture Fund | \$ 7,199.33               |               |               | \$ 7,199.33     |
| Treasury Account        | \$ 10,263.99              | \$ 197,061.95 | \$ 197,061.95 | \$ 10,263.99    |
| Payroll Account         | \$ 4,357.13               | \$ 239,220.73 | \$ 239,220.73 | \$ 4,357.13     |
| Grant Fund Account      | \$ 71,216.26              | \$ 20,591.23  |               | \$ 91,807.49    |
| Grant Fund II Account   | \$ 10,572.84              |               |               | \$ 10,572.84    |
| HOT Acct                | \$ 275,939.15             | \$ 12,777.85  | \$ 21,640.94  | 267,076.06      |
| SB 22                   | \$ 96,969.09              | \$ 149.65     | \$ 15,491.26  | 81,627.48       |
| Total Cash Accounts     |                           |               |               | \$ 4,552,771.59 |

Invoices Due This Date:

|                             |               |
|-----------------------------|---------------|
| General Fund                | \$ 127,928.59 |
| Sheriff Forfeiture          | \$ 0.00       |
| Records Archive             | \$ 0.00       |
| Records Mgmt & Preservation | \$ 14,608.69  |
| Road and Bridge             | \$ 53,042.33  |
| Lateral Roads               | \$ 0.00       |
| Flood Plain Coordinator     | \$ 0.00       |
| Grants Fund                 | \$ 100,000.00 |
| SB 22                       | \$ 0.00       |
| Technology Fund             | \$ 0.00       |
| HOT Fund                    | \$ 3,024.00   |

Total Invoices Due

**\$ 298,603.61**

Dedicated Funds:

|                                |               |
|--------------------------------|---------------|
| Records Mgmt & Preservation    | \$ 19,481.83  |
| Records Archive Fees           | \$ 69,872.06  |
| Courthouse Securities          | \$ 13,227.92  |
| Constable State Education Fund | \$ 13,012.81  |
| Indigent Health Care           | \$ 100,861.93 |
| Forfeiture Balance             | \$ 7,199.33   |
| Lateral Roads                  | \$ 13,431.00  |
| Pre-Trial Diversion Fees       | \$ 4,937.81   |
| CO Judge Judicial Fund         | \$ 26,444.71  |
| Sheriff LEOSE Fund             | \$ 2,188.67   |
| Technology Fund                | \$ 25,499.86  |
| 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

**\$ 610,530.67**

**TOTAL FUNDS AVAILABLE**

**\$ 3,643,637.31**

**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**