TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, September 9, 2024

	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	$ 3,083,669.84	$ 354,244.83	$ 644,727.81	$ 2,793,186.86
Sheriff Forfeiture Fund	$ 1,699.33			$ 1,699.33
Treasury Account	$ 10,229.73	$ 221,572.28	$ 221,538.02	$ 10,263.99
Payroll Account	$ 3,734.74	$ 512,110.19	$ 512,110.19	$ 3,734.74
Grant Fund Account	$ 189,761.65		$ 20,489.73	$ 169,271.92
Grant Fund II Account	$ 27,076.84			$ 27,076.84
HOT Acct	$ 265,212.79	$ 56,064.56	$ 5,140.34	316,137.01
		Total Cash Accounts		$ 3,321,370.69

Invoices Due This Date:

General Fund	$	191,181.79
Sheriff Forfeiture	$	0.00
Records Archive	$	0.00
Records Mgmt & Preservation	$	15,310.90
Road and Bridge	$	51,942.72
Lateral Roads	$	0.00
Flood Plain Coordinator	$	0.00
Grants Fund	$	100,000.00
SB 22	$	0.00
Technology Fund	$	0.00
HOT Fund		8,587.50
Total Invoices Due		$ 367,022.91

Dedicated Funds:

Records Mgmt & Preservation	$	33,327.96
Records Archive Fees	$	77,376.15
Courthouse Securities	$	13,169.97
Constable State Education Fund	$	11,550.60
Indigent Health Care	$	37,426.09
Forfeiture Balance	$	1,699.33
Lateral Roads	$	5,049.58
Pre-Trial Diversion Fees	$	4,937.81
CO Judge Judicial Fund	$	25,883.16
Sheriff LEOSE Fund	$	703.81
Technology Fund	$	27,647.43
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	$	334,667.93
Total Dedicated Funds		$ 625,014.64
TOTAL FUNDS AVAILABLE		**$ 2,329,333.14**

EMERGENCY RESERVES:

Certificates of Deposit with First State Bank of Uvalde:

First State Bank Uvalde	*****3556	matures	30-Sep-24	@ 3.15%	392,338.39
First State Bank Uvalde	*****3781	matures	30-Dec-24	@ 3.35%	361,638.99
First State Bank Uvalde	*****4369	matures	6-Oct-24	@ 3.35%	131,807.53
			Total CD's	$	**$885,784.91**