



**TREASURER'S REPORT  
REAL COUNTY COMMISSIONERS COURT  
Monday, March 17, 2025**

	Balances as of 01/31/2025			
	Beginning Balance	Receipts	Disbursements	Ending Balance
NOW Account	\$ 2,169,235.71	\$ 931,443.17	\$ 531,334.50	\$ 2,569,344.38
Sheriff Forfeiture Fund	\$ 7,199.33	\$ -	\$ -	\$ 7,199.33
Treasury Account	\$ 10,263.99	\$ 196,961.84	\$ 196,961.84	\$ 10,263.99
Payroll Account	\$ 4,357.63	\$ 134,237.85	\$ 134,230.35	\$ 4,365.13
Grant Fund Account	\$ 241,500.00	\$ 2,976.50	\$ 4,321.00	\$ 240,155.50
Grant Fund II Account	\$ 27,076.84			\$ 27,076.84
HOT Acct	\$ 351,880.30	\$ 12,938.78	\$ 6,519.33	\$ 358,299.75
Total Cash Accounts				\$ 3,216,704.92

Invoices Due This Date:

General Fund	\$ 91,228.19
Sheriff Forfeiture	\$ 0.00
Records Archive	\$ 268.44
Records Mgmt & Preservation	\$ 0.00
Road and Bridge	\$ 18,011.73
Lateral Roads	\$ 0.00
Flood Plain Coordinator	\$ 0.00
Grants Fund	\$ 887.99
SB 22	\$ 0.00
Technology Fund	\$ 0.00
HOT Fund	\$ 0.00
Total Invoices Due	\$ 110,396.35

Dedicated Funds:

Records Mgmt & Preservation	\$ 30,086.64
Records Archive Fees	\$ 76,635.70
Courthouse Securities	\$ 14,542.66
Constable State Education Fund	\$ 12,210.89
Indigent Health Care	\$ 103,911.92
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	\$ 1,851.70
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	\$ 27,076.84
HOT Fund	\$ 358,299.75
SB 22	\$ 97,926.48
<b>Total Dedicated Funds</b>	<b>\$ 821,977.72</b>

**TOTAL FUNDS AVAILABLE** **\$ 2,284,330.85**

**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%	134,039.95

**Total CD's** **\$ 894,234.59**