



**TREASURER'S REPORT
REAL COUNTY COMMISSIONERS COURT
Monday, November 14, 2022**

	Beginning Balance		Receipts		Disbursements		Ending Balance
NOW Account	\$ 2,377,311.42	\$	176,094.22	\$	323,413.48	\$	2,229,992.16
Sheriff Forfeiture Fund	\$ 6,293.50	\$	-	\$	-	\$	6,293.50
Treasury Account	\$ 8,371.84	\$	156,807.56	\$	155,037.67	\$	10,141.73
Payroll Account	\$ 4,357.63	\$	166,590.44	\$	166,590.44	\$	4,357.63
Grant Fund Account	\$ 42,401.26	\$	3,296.37	\$	15,435.00	\$	30,262.63
Grant Fund II Account	\$ 371,739.18	\$	-	\$	24,731.78	\$	347,007.40
			Total Cash Accounts				\$ 2,628,055.05

Invoices Due This Date:

General Fund	\$	224,308.79	
Sheriff Forfeiture	\$	0.00	
Records Archive	\$	0.00	
Records Mgmt & Preservation	\$	8,250.00	
Road and Bridge	\$	42,009.45	
Lateral Roads	\$	0.00	
Flood Plain Coordinator	\$	0.00	
Grants Fund	\$	3,296.37	
Technology Fund	\$	0.00	
		Total Invoices Due	\$ 277,864.61

Dedicated Funds:

Records Mgmt & Preservation	\$	40,230.14	
Records Archive Fees	\$	66,287.05	
Courthouse Securities	\$	50,847.43	
Constable State Education Fund	\$	9,548.45	
Indigent Health Care	\$	80,200.70	
Forfeiture Balance	\$	6,293.50	
Pre-Trial Diversion Fees	\$	4,937.81	
CO Judge Judicial Fund	\$	28,944.66	
Sheriff LEOSE Fund	\$	162.65	
Technology Fund	\$	23,980.10	
Clerks E-Filing Fund	\$	427.62	
Emergency Management Donations	\$	15,158.00	
HAVA Election Security Grant	\$	26,966.26	
ARPA/CSLFRF Grant	\$	347,007.40	
		Total Dedicated Funds	\$ 700,991.77

TOTAL FUNDS AVAILABLE **\$ 1,649,198.67**

