

**SCHLEICHER COUNTY FUNDS REPORT
FOR DECEMBER 2022**

CHECKING FUNDS	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND	78,252.95	4,830.82	83,083.77
SHERIFF SEIZURE CHECKING	8,673.49	-132.16	8,541.33
RECORDS MANAGEMENT	71,170.14	888.66	72,058.80
COURTHOUSE SECURITY	8,790.91	25.08	8,815.99
ROAD & BRIDGE	32,524.94	-26,837.91	5,687.03
CIVIC/MEMORIAL BLDGS.	95,874.65	304.21	96,178.86
EMERGENCY/HEALTH	47,705.02	-285.95	47,419.07
JP ADMINISTRATIVE	42,400.21	-4,755.82	37,644.39
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	45,863.43	-5,767.13	40,096.30
COURT TECH CHECKING	0.00	0.00	0.00
FARM MARKET	91,758.77	2,955.75	94,714.52
ARP CHECKING	13,117.67	0.00	13,117.67
CAPITAL CREDITS	22,301.71	0.00	22,301.71
TRUANCY P & D FUND	7,558.31	187.27	7,745.58
JURY FUND	353.93	14.91	368.84
JUSTICE COURT TECH FUND	7,388.52	158.57	7,547.09
AIRPORT	38,839.78	3,339.24	42,179.02
SELF-INSURANCE	17,868.18	0.00	17,868.18
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	53,266.08	8,639.71	61,905.79
CONTINGENCY	91,995.92	-50,000.00	41,995.92
GRANTS PROGRAM	88,884.82	-28,127.28	60,757.54
JP FINES & FEES	11,659.25	-2,161.85	9,497.40
CLERK FINES & FEES	6,140.48	2,427.64	8,568.12
TOTAL CASH-ALL FUNDS	895,149.98	-94,296.24	800,853.74

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
AMERIPRISE CD 1	134,433.60	679.00	135,112.60
AMERIPRISE CD 2	140,000.00	100,446.40	240,446.40
AMERIPRISE CD 3	134,121.40	676.20	134,797.60
AMERIPRISE CD 4	136,556.00	554.40	137,110.40
AMERIPRISE CD 5	237,818.40	79.20	237,897.60
AMERIPRISE CD 6	138,815.60	501.20	139,316.80
AMERIPRISE CD 7	134,859.20	667.80	135,527.00
AMERIPRISE CD 8	135,823.80	638.40	136,462.20
AMERIPRISE T-BILL 912796XX2	889,555.00	-101,695.90	787,859.10
AMERIPRISE CD: CR 61690UUF5	245,606.92	459.42	246,066.34
AMERIPRISE CD: CR 94986T3U9	42,724.00	-1,784.00	40,940.00
AMERIPRISE CD: CR 48126YX24	221,520.86	393.88	221,914.74
AMERIPRISE CD: CR 38149MXZ1	231,736.83	1,812.72	233,549.55
AMERIPRISE CD: CR 14042TGM3	235,621.26	2,044.26	237,665.52
AMERIPRISE CD: CONT 912828Q29	198,026.00	568.00	198,594.00
AMERIPRISE CD: CONT 90348JR85	185,882.00	1,460.00	187,342.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	0.00	100,000.00
PORTFOLIO HOLDINGS	3,543,100.87	7,500.98	3,550,601.85

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
SO LOGIC ACCOUNT	535,654.42	1,971.51	537,625.93
SPECIAL SALES TAX LOGIC	359,911.28	1,324.68	361,235.96
TOTAL LOGIC	895,565.70	3,296.19	898,861.89

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
General Fund MMIA AMERIPRISE	193,730.45	-649.48	193,080.97
COURTROOM BUILDING FUND AMERIPRISE	8,178.65	3,823.45	12,002.10
Contingency Fund MMIA AMERIPRISE	7,929.22	254.79	8,184.01
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,007.11	6.37	10,013.48
TOTAL MONEY MARKET	219,845.43	3,435.13	223,280.56

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
ARPA TEXAS CLASS	263,429.09	967.51	264,396.60
CAP CREDITS TEXAS CLASS	554,404.41	2,036.20	556,440.61
SELF-INS TEXAS CLASS	121,538.10	446.39	121,984.49
TOTAL LOGIC	939,371.60	3,450.10	942,821.70

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
TX CLASS GOV'T GEN FUND	2,747.43	9.01	2,756.44
R-B FUND TX CLASS GOV'T	302,888.94	992.13	303,881.07
F/M TX CLASS GOV'T	203,058.59	665.14	203,723.73
TOTAL LOGIC	508,694.96	1,666.28	510,361.24

Total interest earned \$13,776.87. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$503,723.00

PRINCIPAL OWED = \$483,000.00. INTEREST PAID = \$86,707.00. INTEREST OWED = \$20,723.00



SIGNED:

Jennifer L. Henderson
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 9th day of January, 2023 we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered in the minutes of the Court.

Charlie Bradley
Charlie Bradley, County Judge

Ray
Commissioner, Pct. #1

Kirk
Commissioner, Pct. #3

20.12
Commissioner, Pct. #2

Chris Z. M...
Commissioner, Pct. #4



Accepted & Approved 1-9-23

