

**SCHLEICHER COUNTY FUNDS REPORT
FOR NOVEMBER 2022**

CHECKING FUNDS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
GENERAL FUND	97,892.82	-19,639.87	78,252.95
SHERIFF SEIZURE CHECKING	8,772.51	-99.02	8,673.49
RECORDS MANAGEMENT	70,879.44	290.70	71,170.14
COURTHOUSE SECURITY	8,707.34	83.57	8,790.91
ROAD & BRIDGE	23,555.03	8,969.91	32,524.94
CIVIC/MEMORIAL BLDGS.	97,279.25	-1,404.60	95,874.65
EMERGENCY/HEALTH	88,425.25	-40,720.23	47,705.02
JP ADMINISTRATIVE	42,197.63	202.58	42,400.21
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	67,593.16	-21,729.73	45,863.43
COURT TECH CHECKING	120.62	-120.62	0.00
FARM MARKET	105,180.21	-13,421.44	91,758.77
ARP CHECKING	7,095.77	6,021.90	13,117.67
CAPITAL CREDITS	22,301.71	0.00	22,301.71
TRUANCY P & D FUND	7,353.50	204.81	7,558.31
JURY FUND	337.62	16.31	353.93
JUSTICE COURT TECH FUND	7,215.09	173.43	7,388.52
AIRPORT	33,782.04	5,057.74	38,839.78
SELF-INSURANCE	24,013.32	-6,145.14	17,868.18
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	49,513.00	3,753.08	53,266.08
CONTINGENCY	91,995.92	0.00	91,995.92
GRANTS PROGRAM	90,872.85	-1,988.03	88,884.82
JP FINES & FEES	10,424.20	1,235.05	11,659.25
CLERK FINES & FEES	3,763.34	2,377.14	6,140.48
TOTAL CASH-ALL FUNDS	972,032.44	-76,882.46	895,149.98

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
AMERIPRISE CD 1	134,498.00	-64.40	134,433.60
AMERIPRISE CD 2	140,000.00	0.00	140,000.00
AMERIPRISE CD 3	134,015.00	106.40	134,121.40
AMERIPRISE CD 4	136,136.00	420.00	136,556.00
AMERIPRISE CD 5	239,052.00	-1,233.60	237,818.40
AMERIPRISE CD 6	138,409.60	406.00	138,815.60
AMERIPRISE CD 7	134,654.80	204.40	134,859.20
AMERIPRISE CD 8	136,031.00	-207.20	135,823.80
AMERIPRISE T-BILL 912796XX2	886,991.80	2,563.20	889,555.00
AMERIPRISE CD: CR 61690UUF5	245,295.70	311.22	245,606.92
AMERIPRISE CD: CR 94986T3U9	40,024.00	2,700.00	42,724.00
AMERIPRISE CD: CR 48126YX24	221,145.30	375.56	221,520.86
AMERIPRISE CD: CR 38149MXZ1	231,754.26	-17.43	231,736.83
AMERIPRISE CD: CR 14042TGM3	236,319.90	-698.64	235,621.26
AMERIPRISE CD: CONT 912828Q29	197,704.00	322.00	198,026.00
AMERIPRISE CD: CONT 90348JR85	185,892.00	-10.00	185,882.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	0.00	100,000.00
PORTFOLIO HOLDINGS	3,537,923.36	5,177.51	3,543,100.87

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
SO LOGIC ACCOUNT	533,930.16	1,724.26	535,654.42
SPECIAL SALES TAX LOGIC	308,841.93	51,069.35	359,911.28
TOTAL LOGIC	842,772.09	52,793.61	895,565.70

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
General Fund MMIA AMERIPRISE	193,676.43	54.02	193,730.45
COURTROOM BUILDING FUND AMERIPRISE	8,178.65	0.00	8,178.65
Contingency Fund MMIA AMERIPRISE	7,665.94	263.28	7,929.22
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,375.81	-368.70	10,007.11
TOTAL MONEY MARKET	219,896.83	(51.40)	219,845.43

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
ARPA TEXAS CLASS	272,581.65	-9,152.56	263,429.09
CAP CREDITS TEXAS CLASS	552,650.95	1,753.46	554,404.41
SELF-INS TEXAS CLASS	121,153.69	384.41	121,538.10
TOTAL LOGIC	946,386.29	(7,014.69)	939,371.60

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
TX CLASS GOV'T GEN FUND	2,739.76	7.67	2,747.43
R-B FUND TX CLASS GOV'T	302,044.63	844.31	302,888.94
F/M TX CLASS GOV'T	202,492.55	566.04	203,058.59
TOTAL LOGIC	507,276.94	1,418.02	508,694.96

Total interest earned \$7,927.16. 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 27th day of December, 2022 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

Gayle
 Commissioner, Pct. #1

J.D. Al
 Commissioner, Pct. #2

 Commissioner, Pct. #3

Chris E. Meador
 Commissioner, Pct. #4

Approved 12-29-22

