

**SCHLEICHER COUNTY CASH FLOW REPORT Q1 2023**

CHECKING FUNDS	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND	83,083.77	2,829,729.73	2,474,149.52	438,663.98
SHERIFF SEIZURE CHECKING	8,541.33	0.00	75.00	8,466.33
RECORDS MANAGEMENT	72,058.80	4,759.61	0.00	76,818.41
COURTHOUSE SECURITY	8,815.99	1,095.71	812.93	9,098.77
ROAD & BRIDGE	5,687.03	297,632.07	166,331.28	136,987.82
CIVIC/MEMORIAL BLDGS.	96,178.86	35,535.00	6,264.86	125,449.00
EMERGENCY/HEALTH	47,419.07	26,745.91	24,450.00	49,714.98
JP ADMINISTRATIVE	37,644.39	1,620.19	2,501.41	36,763.17
COURTROOM BUILDING FUND	3,163.68	75,000.00	75,000.00	3,163.68
COMMUNITY RESOURCES	40,096.30	165,800.00	49,247.94	156,648.36
FARM MARKET	94,714.52	659,515.81	634,893.49	119,336.84
ARP CHECKING	13,117.67	0.00	3,400.00	9,717.67
CAPITAL CREDITS	22,301.71	0.00	0.00	22,301.71
TRUANCY P & D FUND	7,745.58	583.86	0.00	8,329.44
JURY FUND	368.84	46.48	0.00	415.32
JUSTICE COURT TECH FUND	7,547.09	494.40	0.00	8,041.49
AIRPORT	42,179.02	18,282.76	22,395.70	38,066.08
SELF-INSURANCE	17,868.18	0.00	0.00	17,868.18
HOT CHECK	9,597.14	0.00	0.00	9,597.14
INTEREST & SINKING	61,905.79	106,105.93	0.00	168,011.72
CONTINGENCY	41,995.92	0.00	0.00	41,995.92
GRANTS PROGRAM	60,757.54	0.00	0.00	60,757.54
JP FINES & FEES	9,497.40	41,622.97	37,320.27	13,800.10
CLERK FINES & FEES	8,568.12	23,384.13	24,552.99	7,399.26
<b>TOTAL CASH-ALL FUNDS</b>	<b>800,853.74</b>	<b>189,890.19</b>	<b>3,521,395.39</b>	<b>1,567,412.91</b>

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT/SECURITIES**

CERTIFICATES	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
AMERIPRISE CD 1	135,112.60	508.20	158.20	135,462.60
AMERIPRISE CD 2	240,446.40	912.00	1,382.40	239,976.00
AMERIPRISE CD 3	134,797.60	901.60	0.00	135,699.20
AMERIPRISE CD 4	137,110.40	694,439.20	0.00	831,549.60
AMERIPRISE CD 5	237,897.60	2,193.60	1,471.20	238,620.00
AMERIPRISE CD 6	139,316.80	241,749.80	139,763.40	241,303.20
AMERIPRISE CD 7	135,527.00	1,092.00	0.00	136,619.00
AMERIPRISE CD 8	136,462.20	313.60	334.60	136,441.20
AMERIPRISE T-BILL 912796XX2	787,859.10	1,366.70	789,225.80	-
AMERIPRISE CD: CR 61690UUF5	246,066.34	244,137.79	246,547.99	243,656.14
AMERIPRISE CD: CR 94986T3U9	40,940.00	4,960.00	0.00	45,900.00
AMERIPRISE TREAS: CR 912828W71	221,914.74	2,148.02	636.62	223,426.14
AMERIPRISE CD: CR 38149MXZ1	233,549.55	1,414.32	483.06	234,480.81
AMERIPRISE CD: CR 14042TGM3	237,665.52	597.78	1,507.98	236,755.32
AMERIPRISE CD: CONT 912828Q29	198,594.00	886.00	199,480.00	-
AMERIPRISE CD: CONT 90348JR85	187,342.00	1,116.00	322.00	188,136.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	0.00	0.00	100,000.00
<b>PORTFOLIO HOLDINGS</b>	<b>3,550,601.85</b>	<b>1,198,736.61</b>	<b>1,381,313.25</b>	<b>3,368,025.21</b>



### SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
SO LOGIC ACCOUNT	537,625.93	6,256.42	0.00	543,882.35
SPECIAL SALES TAX LOGIC	361,235.96	4,203.81	0.00	365,439.77
<b>TOTAL LOGIC</b>	<b>898,861.89</b>	<b>10,460.23</b>	<b>0.00</b>	<b>909,322.12</b>

### SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
General Fund MMIA AMERIPRISE	193,080.97	947,266.64	930,629.72	209,717.89
COURTROOM BUILDING FUND AMERI	12,002.10	327,761.47	243,000.00	96,763.57
Contingency Fund MMIA AMERIPRISE	8,184.01	202,277.54	0.00	210,461.55
Interest & Sinking MMIA FNB	10,013.48	18.54	0.00	10,032.02
<b>TOTAL MONEY MARKET</b>	<b>223,280.56</b>	<b>1,477,324.19</b>	<b>1,173,629.72</b>	<b>526,975.03</b>

### SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
ARPA TEXAS CLASS	264,396.60	3,101.05	0.00	267,497.65
CAP CREDITS TEXAS CLASS	556,440.61	6,526.32	0.00	562,966.93
SELF-INS TEXAS CLASS	121,984.49	1,430.74	0.00	123,415.23
<b>TOTAL LOGIC</b>	<b>942,821.70</b>	<b>11,058.11</b>	<b>0.00</b>	<b>953,879.81</b>

### SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE DECEMBER	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
TX CLASS GOV'T GEN FUND	2,756.44	1,253,881.25	0.00	1,256,637.69
R-B FUND TX CLASS GOV'T	303,881.07	103,548.50	0.00	407,429.57
F/M TX CLASS GOV'T	203,723.73	503,713.09	0.00	707,436.82
<b>TOTAL LOGIC</b>	<b>510,361.24</b>	<b>1,861,142.84</b>	<b>0.00</b>	<b>2,371,504.08</b>



SIGNED:

Jennifer L. Henderson, Schleicher Co. Treasurer



Accepted  
4-17-23

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