

**SCHLEICHER COUNTY FUNDS REPORT
FOR APRIL 2024**

CHECKING FUNDS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
GENERAL FUND	12,131.93	-42.35	12,089.58
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	15,216.57	2,049.00	17,265.57
COURTHOUSE SECURITY	10,226.14	242.80	10,468.94
ROAD & BRIDGE	71,629.10	9,447.70	81,076.80
CIVIC/MEMORIAL BLDGS.	17,216.21	-2,257.73	14,958.48
EMERGENCY/HEALTH	39,930.45	-1,363.22	38,567.23
JP ADMINISTRATIVE	28,647.12	2,617.26	31,264.38
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	12,474.73	-2,445.11	10,029.62
FARM MARKET	10,822.89	-2,618.13	8,204.76
ARP CHECKING	780.91	2,748.00	3,528.91
CAPITAL CREDITS	23,239.02	-18,000.00	5,239.02
TRUANCY P & D FUND	11,606.63	547.18	12,153.81
JURY FUND	541.82	11.77	553.59
JUSTICE COURT TECH FUND	10,334.37	438.39	10,772.76
AIRPORT	29,783.04	3,762.65	33,545.69
SELF-INSURANCE	12,681.13	0.00	12,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	13,293.28	569.73	13,863.01
CONTINGENCY	7,598.68	0.00	7,598.68
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	25,090.80	7,909.06	32,999.86
CLERK FINES & FEES	6,219.45	3,880.72	10,100.17
TOTAL CASH-ALL FUNDS	382,837.84	7,497.72	390,335.56

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
AMERIPRISE CD 1	244,000.00	0.00	244,000.00
AMERIPRISE CD 2	240,000.00	0.00	240,000.00
AMERIPRISE CD 3	243,000.00	0.00	243,000.00
AMERIPRISE CD 4	243,000.00	0.00	243,000.00
AMERIPRISE CD 5	240,000.00	0.00	240,000.00
AMERIPRISE CD 6	240,000.00	0.00	240,000.00
AMERIPRISE CD 7	243,000.00	0.00	243,000.00
AMERIPRISE CD 8	140,000.00	-140,000.00	-
AMERIPRISE CD 227563CV3	237,000.00	0.00	237,000.00
AMERIPRISE CD 759701BQ7	237,000.00	0.00	237,000.00
AMERIPRISE CD 84228LAK9	26,000.00	0.00	26,000.00
AMERIPRISE TREASURY	-	0.00	-
AMERIPRISE TREASURY	749,076.14	0.00	749,076.14
AMERIPRISE TREASURY	749,914.94	0.00	749,914.94
AMERIPRISE CD: SO 1	200,000.00	0.00	200,000.00
AMERIPRISE CD: SO 2	200,000.00	0.00	200,000.00

AMERIPRISE CD: CR 61690UJF5	243,000.00	0.00	243,000.00
AMERIPRISE CD: CR	-	0.00	-
AMERIPRISE CD: CR 48126YX24	227,734.68	10,265.32	238,000.00
AMERIPRISE CD: CR 38149MXZ1	249,006.00	0.00	249,006.00
AMERIPRISE CD: CR 14042TGM3	246,000.00	0.00	246,000.00
AMERIPRISE CD: CR 45906AEE3	100,000.00	0.00	100,000.00
AMERIPRISE CD: CC 588493QH2	245,000.00	-245,000.00	-
AMERIPRISE CD: CC 316777YU9	-	0.00	-
AMERIPRISE CD: CC 336177AV2	149,000.00	0.00	149,000.00
AMERIPRISE CD: CC 4650796UH8	148,000.00	0.00	148,000.00
AMERIPRISE CD: CC 33646PPM7	149,000.00	0.00	149,000.00
AMERIPRISE CD: I & S 82869AEL5	25,000.00	-25,000.00	-
AMERIPRISE CD: I & S 542700CS8	45,000.00	0.00	45,000.00
AMERIPRISE CD: I & S 321084AV7	100,000.00	-100,000.00	-
AMERIPRISE CD: CONT 90348JR85	200,006.00	0.00	200,006.00
AMERIPRISE CD: CONT 95763PPM7	237,000.00	0.00	237,000.00
AMERIPRISE CD: CONT 32114LBW8	79,000.00	0.00	79,000.00
PORTFOLIO HOLDINGS	6,674,737.76	(499,734.68)	6,175,003.08

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
SO LOGIC ACCOUNT	159,812.00	716.46	160,528.46
SPECIAL SALES TAX LOGIC	586,118.44	2,627.62	588,746.06
GRANT PROGRAM LOGIC	36,629.64	164.17	36,793.81
TOTAL LOGIC	782,560.08	3,508.25	786,068.33

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
General Fund MMIA AMERIPRISE	283,453.27	148,657.31	432,110.58
SHERIFF SEIZURE MMIA AMERIPRISE	7,047.34	892.00	7,939.34
COURTROOM BUILDING FUND AMER	177,218.21	-6,044.35	171,173.86
Contingency Fund MMIA AMERIPRISE	744.43	298.34	1,042.77
CAP CREDITS AMERIPRISE MMIA	16,141.58	248,280.39	264,421.97
I & S Fund MMIA FNC	2,133.43	126,173.15	128,306.58
TOTAL MONEY MARKET	486,738.26	518,256.84	1,004,995.10

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
RECORDS MGMT TEXAS CLASS	81,075.47	361.54	81,437.01
MEM BLDG FUND TEXAS CLASS	136,994.27	610.85	137,605.12
COMM RESOURCES TEXAS CLASS	159,602.97	-24,396.07	135,206.90
ARPA TEXAS CLASS	121,666.71	-24,502.79	97,163.92
CAP CREDITS TEXAS CLASS	126,010.38	561.88	126,572.26
AIRPORT FUND TEXAS CLASS	54,325.80	242.25	54,568.05
SELF-INS TEXAS CLASS	140,425.66	626.17	141,051.83
TOTAL LOGIC	820,101.26	(46,496.17)	773,605.09

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
TX CLASS GOV'T GEN FUND	753,085.39	-227,283.54	525,801.85
TX CLASS SB 22	-	237,516.54	237,516.54
R-B FUND TX CLASS GOV'T	657,085.83	2,838.78	659,924.61
F/M TX CLASS GOV'T	844,623.12	-46,438.84	798,184.28
TOTAL LOGIC	2,254,794.34	(33,367.06)	2,221,427.28

Total interest earned \$34,394.68. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$377,723.60

PRINCIPAL OWED = \$366,000.00. INTEREST PAID = \$95,706.40. INTEREST OWED = \$11,723.60



SIGNED: _____

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

On this the 27th day of May, 2024 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

[Signature]

Commissioner, Pct. #1

[Signature]

Commissioner, Pct. #2

[Signature]

Commissioner, Pct. #3

[Signature]

Commissioner, Pct. #4



Approved
5-28-24

