

SCHLEICHER COUNTY CASH FLOW REPORT Q3 2023

CHECKING FUNDS	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND	101,853.64	832,101.38	733,654.63	200,300.39
SHERIFF SEIZURE CHECKING	8,466.33	0.00	0.00	8,466.33
RECORDS MANAGEMENT	29,315.28	3,802.86	20,000.00	13,118.14
COURTHOUSE SECURITY	9,072.20	1,208.34	972.77	9,307.77
ROAD & BRIDGE	92,404.55	103,882.91	121,189.65	75,097.81
CIVIC/MEMORIAL BLDGS.	23,085.06	5,525.00	7,519.91	21,090.15
EMERGENCY/HEALTH	44,142.67	151,931.31	169,450.00	26,623.98
JP ADMINISTRATIVE	32,189.19	1,861.75	5,249.82	28,801.12
COURTROOM BUILDING FUND	3,163.68	0.00	0.00	3,163.68
COMMUNITY RESOURCES	14,211.57	15,000.00	24,688.19	4,523.38
FARM MARKET	13,746.81	182,970.73	173,380.93	23,336.61
ARP CHECKING	8,975.99	150,000.00	152,748.08	6,227.91
CAPITAL CREDITS	7,301.71	246,237.31	250,000.00	3,539.02
TRUANCY P & D FUND	8,976.37	575.84	0.00	9,552.21
JURY FUND	450.61	46.38	0.00	496.99
JUSTICE COURT TECH FUND	8,628.36	483.53	172.98	8,938.91
AIRPORT	10,890.37	15,770.45	3,862.48	22,798.34
SELF-INSURANCE	7,681.13	0.00	0.00	7,681.13
HOT CHECK	9,597.14	0.00	0.00	9,597.14
INTEREST & SINKING	3,185.76	2,903.14	1,000.00	5,088.90
CONTINGENCY	32,750.92	0.00	15,000.00	17,750.92
GRANTS PROGRAM	2,142.42	43,358.31	43,350.31	2,150.42
JP FINES & FEES	10,276.80	56,419.90	53,859.50	12,837.20
CLERK FINES & FEES	5,413.81	22,407.13	22,007.44	5,813.50
TOTAL CASH-ALL FUNDS	487,922.37	141,342.46	1,798,106.69	526,301.95

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT/SECURITIES

CERTIFICATES	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
AMERIPRISE CD 1	136,430.00	1,176.00	0.00	137,606.00
AMERIPRISE CD 2	233,424.00	2,568.00	0.00	235,992.00
AMERIPRISE CD 3	137,093.60	1,587.60	0.00	138,681.20
AMERIPRISE CD 4	-	243,000.00	2,099.52	240,900.48
AMERIPRISE CD 5	237,021.60	696.00	242.40	237,475.20
AMERIPRISE CD 6	239,246.40	43.20	614.40	238,675.20
AMERIPRISE CD 7	138,075.00	1,713.60	0.00	139,788.60
AMERIPRISE CD 8	136,892.00	841.40	0.00	137,733.40
AMERIPRISE CD 227563CV3	237,000.00	-	-	237,000.00
AMERIPRISE CD 759701BQ7	237,000.00	-	-	237,000.00
AMERIPRISE CD: 84228LAK9	26,000.00	-	-	26,000.00
AMERIPRISE T-BILL GEN		595,000.00		595,000.00
AMERIPRISE SEIZURE CD 1		200,000.00		200,000.00
AMERIPRISE SEIZURE CD 2		200,000.00	1,778.00	198,222.00
AMERIPRISE CD: CR 01357QBU0	240,504.39	697.41	937.98	240,263.82
AMERIPRISE CD: CR 94986T3U9	48,916.00	72.00	48,988.00	-
AMERIPRISE TREAS: CR 912828W71	223,499.42	1,751.85	0.00	225,251.27
AMERIPRISE CD: CR 38149MXZ1	235,987.26	2,387.91	0.00	238,375.17
AMERIPRISE CD: CR 14042TGM3	235,643.40	578.10	24.60	236,196.90
AMERIPRISE CD: CC 588493QH2		246,000.00		246,000.00

AMERIPRISE CD: CC 316777YU9		148,000.00		148,000.00
AMERIPRISE CD: CC 336177AV2		149,000.00		149,000.00
AMERIPRISE CD: CC 4650796UH8		148,000.00	714.84	147,285.16
AMERIPRISE CD: CC 33646PPM7		149,000.00	1,059.39	147,940.61
AMERIPRISE CD: IS 542700CS8	45,000.00	-	45,000.00	-
AMERIPRISE CD: CONT 95763PPM7		237,000.00	0.00	237,000.00
AMERIPRISE CD: CONT 90348JR85	189,352.00	2,014.00	0.00	191,366.00
PORTFOLIO HOLDINGS	2,977,085.07	2,331,127.07	101,459.13	5,206,753.01

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SO LOGIC ACCOUNT	550,890.56	5,570.63	401,000.00	155,461.19
SPECIAL SALES TAX LOGIC	380,194.68	150,642.54	0.00	530,837.22
GRANT PROGRAMS LOGIC	35,161.31	483.12	12.00	35,632.43
TOTAL LOGIC	966,246.55	156,696.29	401,012.00	721,930.84

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
General Fund MMIA AMERIPRISE	1,062,703.48	18,028.77	839,711.32	241,020.93
SHERIFF SEIZURE AMERIPRISE MM		401,889.32	400,000.00	1,889.32
CAP CREDITS AMERIPRISE MM		26.83	0.00	26.83
COURTROOM BUILDING FUND AMER	101,558.98	57,530.94	0.00	159,089.92
Contingency Fund MMIA AMERIPRISE	313,554.87	853.93	237,000.00	77,408.80
General Fund MMIA FNB	-		0.00	-
F/M MMIA FNB	-		0.00	-
Interest & Sinking AMERIPRISE MMIA		46,400.70	0.00	46,400.70
Interest & Sinking MMIA FNB	10,050.79	18.81	0.00	10,069.60
TOTAL MONEY MARKET	1,487,868.12	524,749.30	1,476,711.32	535,906.10

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
RECORDS MGMT TEXAS CLASS	50,231.28	20,750.99	0.00	70,982.27
MEM BLDG TEXAS CLASS	100,462.64	1,386.66	0.00	101,849.30
COMM. RES. TEXAS CLASS	100,462.64	1,345.74	15,000.00	86,808.38
ARPA TEXAS CLASS	220,817.73	72,258.77	150,000.00	143,076.50
CAP CREDITS TEXAS CLASS	585,336.57	256,415.93	840,000.00	1,752.50
AIRPORT TEXAS CLASS	25,125.06	346.83	0.00	25,471.89
SELF-INS TEXAS CLASS	125,015.65	1,725.57	0.00	126,741.22
TOTAL LOGIC	1,207,451.57	354,230.49	1005000.00	556,682.06

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE JULY	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
TX CLASS GOV'T GEN FUND	519,842.44	4,561.23	410,000.00	114,403.67
R-B FUND TX CLASS GOV'T	487,728.02	6,332.54	0.00	494,060.56
F/M TX CLASS GOV'T	666,043.44	7,304.79	170,000.00	503,348.23
TOTAL LOGIC	1,673,613.90	18,198.56	580000.00	1,111,812.46



SIGNED:

Jennifer L. Henderson

Jennifer L. Henderson, Schleicher Co. Treasurer



*Accepted
11-13-23*