

**SCHLEICHER COUNTY FUNDS REPORT  
FOR FEBRUARY 2023**

CHECKING FUNDS	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
GENERAL FUND	2,111,869.84	-599,482.58	1,512,387.26
SHERIFF SEIZURE CHECKING	8,541.33	0.00	8,541.33
RECORDS MANAGEMENT	73,716.07	1,669.66	75,385.73
COURTHOUSE SECURITY	8,891.39	101.90	8,993.29
ROAD & BRIDGE	4,600.09	226,358.34	230,958.43
CIVIC/MEMORIAL BLDGS.	96,440.15	29,936.76	126,376.91
EMERGENCY/HEALTH	46,981.55	1,026.33	48,007.88
JP ADMINISTRATIVE	35,756.17	862.28	36,618.45
COURTROOM BUILDING FUND	3,163.68	75,000.00	78,163.68
COMMUNITY RESOURCES	35,766.57	125,470.27	161,236.84
FARM MARKET	605,582.73	-6,725.10	598,857.63
ARP CHECKING	13,117.67	0.00	13,117.67
CAPITAL CREDITS	22,301.71	0.00	22,301.71
TRUANCY P & D FUND	7,961.00	204.53	8,165.53
JURY FUND	385.99	16.28	402.27
JUSTICE COURT TECH FUND	7,729.50	173.19	7,902.69
AIRPORT	50,355.04	-16,999.41	33,355.63
SELF-INSURANCE	17,868.18	0.00	17,868.18
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	149,251.38	5,326.81	154,578.19
CONTINGENCY	41,995.92	0.00	41,995.92
GRANTS PROGRAM	60,757.54	0.00	60,757.54
JP FINES & FEES	12,648.37	-2,793.37	9,855.00
CLERK FINES & FEES	10,796.03	-7,488.87	3,307.16
<b>TOTAL CASH-ALL FUNDS</b>	<b>3,436,075.04</b>	<b>-167,342.98</b>	<b>3,268,732.06</b>

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
AMERIPRISE CD 1	135,301.60	-158.20	135,143.40
AMERIPRISE CD 2	240,000.00	-936.00	239,064.00
AMERIPRISE CD 3	135,160.20	128.80	135,289.00
AMERIPRISE CD 4	137,449.20	369.60	137,818.80
AMERIPRISE CD 5	238,413.60	-1,471.20	236,942.40
AMERIPRISE CD 6	139,763.40	-139,763.40	-
AMERIPRISE CD 7	135,917.60	233.80	136,151.40
AMERIPRISE CD 8	136,509.80	-334.60	136,175.20
AMERIPRISE T-BILL 912796XX2	789,225.80	-789,225.80	-
AMERIPRISE CD: CR 61690UUF5	246,547.99	-246,547.99	-
AMERIPRISE CD: CR 94986T3U9	44,116.00	512.00	44,628.00
AMERIPRISE CD: CR 48126YX24	222,345.26	-636.62	221,708.64
AMERIPRISE CD: CR 38149MXZ1	234,015.18	-483.06	233,532.12
AMERIPRISE CD: CR 14042TGM3	237,515.46	-1,357.92	236,157.54
AMERIPRISE CD: CONT 912828Q29	199,000.00	480.00	199,480.00
AMERIPRISE CD: CONT 90348JR85	187,702.00	-322.00	187,380.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	0.00	100,000.00
<b>PORTFOLIO HOLDINGS</b>	<b>3,558,983.09</b>	<b>(1,179,512.59)</b>	<b>2,379,470.50</b>

**SCHLEICHER COUNTY LOGIC ACCOUNT**

LOGIC ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
SO LOGIC ACCOUNT	539,704.75	1,961.91	541,666.66
SPECIAL SALES TAX LOGIC	362,632.77	1,318.26	363,951.03
<b>TOTAL LOGIC</b>	<b>902,337.52</b>	<b>3,280.17</b>	<b>905,617.69</b>

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

MMIA ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
General Fund MMIA AMERIPRISE	193,588.16	938,619.88	1,132,208.04
COURTROOM BUILDING FUND AMERIPRISE	12,002.10	249,932.15	261,934.25
Contingency Fund MMIA AMERIPRISE	8,447.29	263.28	8,710.57
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,019.86	5.77	10,025.63
<b>TOTAL MONEY MARKET</b>	<b>224,057.41</b>	<b>1,188,821.08</b>	<b>1,412,878.49</b>

**SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS**

TC CLASS ACCOUNTS	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
ARPA TEXAS CLASS	265,425.61	970.35	266,395.96
CAP CREDITS TEXAS CLASS	558,606.24	2,042.16	560,648.40
SELF-INS TEXAS CLASS	122,459.27	447.70	122,906.97
<b>TOTAL LOGIC</b>	<b>946,491.12</b>	<b>3,460.21</b>	<b>949,951.33</b>

**SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS**

TC CLASS GOV'T ACCOUNTS	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
TX CLASS GOV'T GEN FUND	2,766.07	9.19	2,775.26
R-B FUND TX CLASS GOV'T	304,943.86	1,013.61	305,957.47
F/M TX CLASS GOV'T	204,436.26	679.51	205,115.77
<b>TOTAL LOGIC</b>	<b>512,146.19</b>	<b>1,702.31</b>	<b>513,848.50</b>

Total interest earned \$21,551.29. 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 13th day of March, 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

[Signature]  
 Commissioner, Pct. #1

[Signature]  
 Commissioner, Pct. #2

[Signature]  
 Commissioner, Pct. #3

[Signature]  
 Commissioner, Pct. #4

*Approved  
 3-20-23*