

**SCHLEICHER COUNTY FUNDS REPORT
FOR FEBRUARY 2024**

CHECKING FUNDS	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
GENERAL FUND	114,728.16	-60,894.26	53,833.90
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	11,384.76	2,594.52	13,979.28
COURTHOUSE SECURITY	9,660.34	241.48	9,901.82
ROAD & BRIDGE	16,832.54	33,968.86	50,801.40
CIVIC/MEMORIAL BLDGS.	17,434.45	-2,087.96	15,346.49
EMERGENCY/HEALTH	37,892.32	-5,458.36	32,433.96
JP ADMINISTRATIVE	24,256.05	971.85	25,227.90
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	104.46	4,200.00	4,304.46
FARM MARKET	18,828.70	10,908.52	29,737.22
ARP CHECKING	2,841.91	-2,061.00	780.91
CAPITAL CREDITS	239.02	0.00	239.02
TRUANCY P & D FUND	10,654.43	459.77	11,114.20
JURY FUND	521.11	10.01	531.12
JUSTICE COURT TECH FUND	9,564.30	375.46	9,939.76
AIRPORT	25,943.85	-845.27	25,098.58
SELF-INSURANCE	12,681.13	0.00	12,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	12,503.92	194.53	12,698.45
CONTINGENCY	7,598.68	0.00	7,598.68
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	21,228.85	1,273.15	22,502.00
CLERK FINES & FEES	9,589.26	-2,812.01	6,777.25
TOTAL CASH-ALL FUNDS	387,861.81	-18,960.71	368,901.10

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
AMERIPRISE CD 1	140,000.00	0.00	140,000.00
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	0.00	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	248,666.22	0.00	248,666.22
AMERIPRISE TREASURY	-	749,076.14	749,076.14
AMERIPRISE TREASURY	-	749,914.94	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 61690UUF5	243,000.00	0.00	243,000.00
AMERIPRISE CD: CR	163,000.00	0.00	163,000.00
AMERIPRISE CD: CR 48126YX24	227,734.68	0.00	227,734.68
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	100,000.00
AMERIPRISE CD: CC 588493QH2	245,000.00	0.00	245,000.00
AMERIPRISE CD: CC 316777YU9	148,000.00	0.00	148,000.00
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	78,000.00	-78,000.00	-
PORTFOLIO HOLDINGS	5,405,412.90	1,645,991.08	7,051,403.98

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
SO LOGIC ACCOUNT	158,382.80	689.74	159,072.54
SPECIAL SALES TAX LOGIC	560,879.75	22,526.69	583,406.44
GRANT PROGRAM LOGIC	36,302.05	158.10	36,460.15
TOTAL LOGIC	755,564.60	23,374.53	778,939.13

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
General Fund MMIA AMERIPRISE	113,442.95	6,511.24	119,954.19
SHERIFF SEIZURE MMIA AMERIPRISE	5,335.36	881.57	6,216.93
COURTROOM BUILDING FUND AMER	4,600.88	781.44	5,382.32
Contingency Fund MMIA AMERIPRISE	950.30	78439.32	79,389.62
CAP CREDITS AMERIPRISE MMIA	4,346.59	18.05	4,364.64
I & S Fund MMIA FNC	1,895.64	15.32	1,910.96
TOTAL MONEY MARKET	130,571.72	86,646.94	217,218.66

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
RECORDS MGMT TEXAS CLASS	80,351.23	349.88	80,701.11
MEM BLDG FUND TEXAS CLASS	103,775.32	32,586.38	136,361.70
COMM RESOURCES TEXAS CLASS	53,004.73	150,861.27	203,866.00
ARPA TEXAS CLASS	120,579.83	525.07	121,104.90
CAP CREDITS TEXAS CLASS	779.46	3.44	782.90
AIRPORT FUND TEXAS CLASS	25,953.57	28,121.38	54,074.95
SELF-INS TEXAS CLASS	139,171.23	606.00	139,777.23
TOTAL LOGIC	523,615.37	213,053.42	736,668.79

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	286,750.45	652,877.55	939,628.00
R-B FUND TX CLASS GOV'T	481,472.58	172,691.83	654,164.41
F/M TX CLASS GOV'T	400,411.13	458,407.63	858,818.76
TOTAL LOGIC	1,168,634.16	1,283,977.01	2,452,611.17

Total interest earned \$23,121.26. 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, Schleicher Co. Treasurer

On this the 18th day of March, 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, County Judge

Commissioner, Pct. #1

Commissioner, Pct. #2

Commissioner, Pct. #3

Commissioner, Pct. #4

Approved
3-18-24

