

**SCHLEICHER COUNTY FUNDS REPORT  
FOR AUGUST 2023**

CHECKING FUNDS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
GENERAL FUND	50,139.47	-35,865.05	14,274.42
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	29,816.05	1,629.90	31,445.95
COURTHOUSE SECURITY	9,169.30	71.56	9,240.86
ROAD & BRIDGE	89,958.88	-32,881.91	57,076.97
CIVIC/MEMORIAL BLDGS.	22,182.58	-1,216.49	20,966.09
EMERGENCY/HEALTH	51,452.91	3,206.09	54,659.00
JP ADMINISTRATIVE	30,062.97	-924.92	29,138.05
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	8,981.84	-5,229.73	3,752.11
FARM MARKET	11,217.52	-1,477.77	9,739.75
ARP CHECKING	8,975.99	0.00	8,975.99
CAPITAL CREDITS	7,301.71	0.00	7,301.71
TRUANCY P & D FUND	9,200.05	149.92	9,349.97
JURY FUND	487.86	3.76	491.62
JUSTICE COURT TECH FUND	8,630.23	115.85	8,746.08
AIRPORT	15,214.09	5,536.41	20,750.50
SELF-INSURANCE	7,681.13	0.00	7,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	4,358.55	-654.21	3,704.34
CONTINGENCY	32,750.92	-15,000.00	17,750.92
GRANTS PROGRAM	2,152.42	43,346.31	45,498.73
JP FINES & FEES	9,472.53	-8,553.53	24,972.90
CLERK FINES & FEES	5,370.21	91.37	6,965.72
<b>TOTAL CASH-ALL FUNDS</b>	<b>435,804.36</b>	<b>-47,652.44</b>	<b>413,709.96</b>

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
AMERIPRISE CD 1	136,878.00	338.80	137,216.80
AMERIPRISE CD 2	234,000.00	1,200.00	235,200.00
AMERIPRISE CD 3	137,694.20	484.40	138,178.60
AMERIPRISE CD 4	241,512.84	-260.01	241,252.83
AMERIPRISE CD 5	236,877.60	696.00	237,573.60
AMERIPRISE CD 6	239,289.60	-264.00	239,025.60
AMERIPRISE CD 7	138,706.40	558.60	139,265.00
AMERIPRISE CD 8	137,198.60	256.20	137,454.80
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	592,584.30	1,184.05	593,768.35
AMERIPRISE CD: CR 61690UUF5	241,201.80	-493.29	240,708.51
AMERIPRISE CD: CR 94986T3U9	48,988.00	-48,988.00	-
AMERIPRISE CD: CR 48126YX24	224,152.07	526.70	224,678.77
AMERIPRISE CD: CR 38149MXZ1	236,911.05	697.20	237,608.25
AMERIPRISE CD: CR 14042TGM3	236,113.26	108.24	236,221.50
AMERIPRISE CD: I & S 542700CS8	45,000.00	0.00	45,000.00
AMERIPRISE CD: CONT 90348JR85	190,084.00	650.00	190,734.00
AMERIPRISE CD: CONT 32114LBW8	237,000.00	0.00	237,000.00
<b>PORTFOLIO HOLDINGS</b>	<b>4,054,191.72</b>	<b>(43,305.11)</b>	<b>4,010,886.61</b>

**SCHLEICHER COUNTY LOGIC ACCOUNT**

LOGIC ACCOUNT	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
SO LOGIC ACCOUNT	553,368.93	-398,609.48	154,759.45
SPECIAL SALES TAX LOGIC	381,905.12	1,774.92	383,680.04
GRANT PROGRAM LOGIC	35,307.46	164.12	35,471.58
<b>TOTAL LOGIC</b>	<b>970,581.51</b>	<b>(396,670.44)</b>	<b>573,911.07</b>

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

MMIA ACCOUNT	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
General Fund MMIA AMERIPRISE	224,936.34	1,339.07	226,275.41
SHERIFF SEIZURE MMIA AMERIPRISE	-	401,003.29	401,003.29
COURTROOM BUILDING FUND AMER	101,799.86	51,102.77	152,902.63
Contingency Fund MMIA AMERIPRISE	76,826.85	550.42	77,377.27
I & S Fund MMIA FNC	196.03	1,001.49	1,197.52
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,057.19	6.41	10,063.60
<b>TOTAL MONEY MARKET</b>	<b>413,816.27</b>	<b>455,003.45</b>	<b>868,819.72</b>

**SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS**

TC CLASS ACCOUNTS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
RECORDS MGMT TEXAS CLASS	50,458.91	235.16	50,694.07
MEM BLDG FUND TEXAS CLASS	100,917.91	470.32	101,388.23
COMM RESOURCES TEXAS CLASS	100,917.91	470.32	101,388.23
ARPA TEXAS CLASS	151,705.22	707.00	152,412.22
CAP CREDITS TEXAS CLASS	587,989.15	2,740.26	590,729.41
AIRPORT FUND TEXAS CLASS	25,238.93	117.63	25,356.56
SELF-INS TEXAS CLASS	125,582.19	585.25	126,167.44
<b>TOTAL LOGIC</b>	<b>1,142,810.22</b>	<b>5,325.94</b>	<b>1,148,136.16</b>

**SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS**

TC CLASS GOV'T ACCOUNTS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
TX CLASS GOV'T GEN FUND	421,765.91	-98,342.44	323,423.47
R-B FUND TX CLASS GOV'T	489,803.49	2,155.66	491,959.15
F/M TX CLASS GOV'T	598,703.04	-57,569.52	541,133.52
<b>TOTAL LOGIC</b>	<b>1,510,272.44</b>	<b>(153,756.30)</b>	<b>1,356,516.14</b>

Total interest earned \$28,925.80. All interest reinvested.

**SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$381,603.20**

**PRINCIPAL OWED = \$366,000.00. INTEREST PAID = \$91,826.80. INTEREST OWED = \$15,603.20**



SIGNED:

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

On this the 18th day of September, 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

*Gary D. De...*

Commissioner, Pct. #1

*St. D. M.*

Commissioner, Pct. #2

*Krista...*

Commissioner, Pct. #3

*Chris E. Mendon...*

Commissioner, Pct. #4



*Approved  
9-18-23*

