

**SCHLEICHER COUNTY FUNDS REPORT
FOR JULY 2023**

CHECKING FUNDS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
GENERAL FUND	101,853.64	-51,714.17	50,139.47
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	29,315.28	500.77	29,816.05
COURTHOUSE SECURITY	9,072.20	97.10	9,169.30
ROAD & BRIDGE	92,404.55	-2,445.67	89,958.88
CIVIC/MEMORIAL BLDGS.	23,085.06	-902.48	22,182.58
EMERGENCY/HEALTH	44,142.67	7,310.24	51,452.91
JP ADMINISTRATIVE	32,189.19	-2,126.22	30,062.97
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	14,211.57	-5,229.73	8,981.84
FARM MARKET	13,746.81	-2,529.29	11,217.52
ARP CHECKING	8,975.99	0.00	8,975.99
CAPITAL CREDITS	7,301.71	0.00	7,301.71
TRUANCY P & D FUND	8,976.37	223.67	9,200.04
JURY FUND	450.61	37.25	487.86
JUSTICE COURT TECH FUND	8,628.36	1.87	8,630.23
AIRPORT	10,890.37	4,323.72	15,214.09
SELF-INSURANCE	7,681.13	0.00	7,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	3,185.76	1,172.79	4,358.55
CONTINGENCY	32,750.92	0.00	32,750.92
GRANTS PROGRAM	2,142.42	10.00	2,152.42
JP FINES & FEES	10,276.80	-804.27	9,472.53
CLERK FINES & FEES	5,413.81	-43.60	5,370.21
TOTAL CASH-ALL FUNDS	487,922.37	-52,118.02	435,804.35

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
AMERIPRISE CD 1	136,430.00	448.00	136,878.00
AMERIPRISE CD 2	233,424.00	576.00	234,000.00
AMERIPRISE CD 3	137,093.60	600.60	137,694.20
AMERIPRISE CD 4	-	241,512.84	241,512.84
AMERIPRISE CD 5	237,021.60	-144.00	236,877.60
AMERIPRISE CD 6	239,246.40	43.20	239,289.60
AMERIPRISE CD 7	138,075.00	631.40	138,706.40
AMERIPRISE CD 8	136,892.00	306.60	137,198.60
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	592,584.30
AMERIPRISE CD: CR 61690UUF5	240,504.39	697.41	241,201.80
AMERIPRISE CD: CR 94986T3U9	48,916.00	72.00	48,988.00
AMERIPRISE CD: CR 48126YX24	223,499.42	652.65	224,152.07
AMERIPRISE CD: CR 38149MX21	235,987.26	923.79	236,911.05
AMERIPRISE CD: CR 14042TGM3	235,643.40	469.86	236,113.26
AMERIPRISE CD: I & S 542700CS8	45,000.00	0.00	45,000.00
AMERIPRISE CD: CONT 90348JR85	189,352.00	732.00	190,084.00
AMERIPRISE CD: CONT 32114LBW8	-	237,000.00	237,000.00
PORTFOLIO HOLDINGS	2,977,085.07	1,077,106.65	4,054,191.72

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
SO LOGIC ACCOUNT	550,890.56	2,478.37	553,368.93
SPECIAL SALES TAX LOGIC	380,194.68	1,710.44	381,905.12
GRANT PROGRAM LOGIC	35,161.31	146.15	35,307.46
TOTAL LOGIC	966,246.55	4,334.96	970,581.51

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
General Fund MMIA AMERIPRISE	1,062,703.48	-837,767.14	224,936.34
COURTROOM BUILDING FUND AMER	101,558.98	240.88	101,799.86
Contingency Fund MMIA AMERIPRISE	313,554.87	-236,728.02	76,826.85
I & S Fund MMIA FNC	-	196.03	196.03
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,050.79	6.40	10,057.19
TOTAL MONEY MARKET	1,487,868.12	(1,074,051.85)	413,816.27

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
RECORDS MGMT TEXAS CLASS	50,231.28	227.63	50,458.91
MEM BLDG FUND TEXAS CLASS	100,462.64	455.27	100,917.91
COMM RESOURCES TEXAS CLASS	100,462.64	455.27	100,917.91
ARPA TEXAS CLASS	220,817.73	-69,112.51	151,705.22
CAP CREDITS TEXAS CLASS	585,336.57	2,652.58	587,989.15
AIRPORT FUND TEXAS CLASS	25,125.06	113.87	25,238.93
SELF-INS TEXAS CLASS	125,015.65	566.54	125,582.19
TOTAL LOGIC	1,207,451.57	(64,641.35)	1,142,810.22

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
TX CLASS GOV'T GEN FUND	519,842.44	-98,076.53	421,765.91
R-B FUND TX CLASS GOV'T	487,728.02	2,075.47	489,803.49
F/M TX CLASS GOV'T	666,043.44	-67,340.40	598,703.04
TOTAL LOGIC	1,673,613.90	(163,341.46)	1,510,272.44

Total interest earned \$19,108.88. 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 21st day of August, 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
8-21-23