

**SCHLEICHER COUNTY FUNDS REPORT
FOR JUNE 2023**

CHECKING FUNDS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
GENERAL FUND	108,392.16	-6,538.52	101,853.64
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	31,922.28	-2,607.00	29,315.28
COURTHOUSE SECURITY	9,033.01	39.19	9,072.20
ROAD & BRIDGE	68,564.40	23,840.15	92,404.55
CIVIC/MEMORIAL BLDGS.	25,338.75	-2,253.69	23,085.06
EMERGENCY/HEALTH	43,932.02	210.65	44,142.67
JP ADMINISTRATIVE	32,388.11	-198.92	32,189.19
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	26,556.68	-12,345.11	14,211.57
FARM MARKET	41,569.77	-27,822.96	13,746.81
ARP CHECKING	8,975.99	0.00	8,975.99
CAPITAL CREDITS	7,301.71	0.00	7,301.71
TRUANCY P & D FUND	8,759.23	217.14	8,976.37
JURY FUND	442.95	7.66	450.61
JUSTICE COURT TECH FUND	8,452.84	175.52	8,628.36
AIRPORT	17,590.48	-6,700.11	10,890.37
SELF-INSURANCE	7,681.13	0.00	7,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	47,494.68	-44,308.92	3,185.76
CONTINGENCY	32,750.92	0.00	32,750.92
GRANTS PROGRAM	2,144.42	-2.00	2,142.42
JP FINES & FEES	10,445.00	-168.20	10,276.80
CLERK FINES & FEES	9,185.82	-3,772.01	5,413.81
TOTAL CASH-ALL FUNDS	570,149.50	-82,227.13	487,922.37

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
AMERIPRISE CD 1	136,043.60	386.40	136,430.00
AMERIPRISE CD 2	239,112.00	-5,688.00	233,424.00
AMERIPRISE CD 3	136,619.00	474.60	137,093.60
AMERIPRISE CD 4	836,858.40	-836,858.40	-
AMERIPRISE CD 5	237,170.40	-148.80	237,021.60
AMERIPRISE CD 6	239,820.00	-573.60	239,246.40
AMERIPRISE CD 7	137,515.00	560.00	138,075.00
AMERIPRISE CD 8	136,628.80	263.20	136,892.00
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 CD: CR 61690UUF5	241,904.07	-1,399.68	240,504.39
AMERIPRISE CD: CR 94986T3U9	46,264.00	2,652.00	48,916.00
AMERIPRISE CD: CR 48126YX24	223,194.85	304.57	223,499.42
AMERIPRISE CD: CR 38149MXZ1	235,334.88	652.38	235,987.26
AMERIPRISE CD: CR 14042TGM3	236,012.40	-369.00	235,643.40
AMERIPRISE CD: I & S 542700CS8	-	45,000.00	45,000.00
AMERIPRISE CD: CONT 90348JR85	188,816.00	536.00	189,352.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	-100,000.00	-
PORTFOLIO HOLDINGS	3,371,293.40	(394,208.33)	2,977,085.07

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE

SO LOGIC ACCOUNT	548,521.20	2,369.36	550,890.56
SPECIAL SALES TAX LOGIC	378,559.50	1,635.18	380,194.68
GRANT PROGRAM LOGIC	35,010.07	151.24	35,161.31
TOTAL LOGIC	962,090.77	4,155.78	966,246.55

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
General Fund MMIA AMERIPRISE	213,650.97	849,052.51	1,062,703.48
COURTROOM BUILDING FUND AMER	97,605.43	3,953.55	101,558.98
Contingency Fund MMIA AMERIPRISE	212,811.87	100743.00	313,554.87
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,044.60	6.19	10,050.79
TOTAL MONEY MARKET	534,112.87	953,755.25	1,487,868.12

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
RECORDS MGMT TEXAS CLASS	50,014.35	216.93	50,231.28
MEM BLDG FUND TEXAS CLASS	100,028.70	433.94	100,462.64
COMM RESOURCES TEXAS CLASS	100,028.70	433.94	100,462.64
ARPA TEXAS CLASS	249,747.36	-28,929.63	220,817.73
CAP CREDITS TEXAS CLASS	582,808.31	2,528.26	585,336.57
AIRPORT FUND TEXAS CLASS	30,008.61	-4,883.55	25,125.06
SELF-INS TEXAS CLASS	124,475.67	539.98	125,015.65
TOTAL LOGIC	987,039.95	(29,660.13)	1,207,451.57

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
TX CLASS GOV'T GEN FUND	1,266,798.54	-746,956.10	519,842.44
R-B FUND TX CLASS GOV'T	485,744.33	1,983.69	487,728.02
F/M TX CLASS GOV'T	713,156.92	-47,113.48	666,043.44
TOTAL LOGIC	2,465,699.79	(792,085.89)	1,673,613.90

Total interest earned \$31,234.92. 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 10th day of July, 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

Gay L. Owen
 Commissioner, Pct. #1

S.D.M.
 Commissioner, Pct. #2

Kirk A. Hoff
 Commissioner, Pct. #3

 Commissioner, Pct. #4

Approved 7-10-23

