

**SCHLEICHER COUNTY FUNDS REPORT
FOR MAY 2023**

CHECKING FUNDS	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
GENERAL FUND	364,122.90	-255,730.74	108,392.16
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	79,237.46	-47,315.18	31,922.28
COURTHOUSE SECURITY	9,091.52	-58.51	9,033.01
ROAD & BRIDGE	151,369.71	-82,805.31	68,564.40
CIVIC/MEMORIAL BLDGS.	126,071.62	-100,732.87	25,338.75
EMERGENCY/HEALTH	49,664.98	-5,732.96	43,932.02
JP ADMINISTRATIVE	37,487.64	-5,099.53	32,388.11
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	129,986.41	-103,429.73	26,556.68
FARM MARKET	87,443.79	-45,874.02	41,569.77
ARP CHECKING	9,717.67	-741.68	8,975.99
CAPITAL CREDITS	22,301.71	-15,000.00	7,301.71
TRUANCY P & D FUND	8,550.42	208.81	8,759.23
JURY FUND	431.96	10.99	442.95
JUSTICE COURT TECH FUND	8,280.45	172.39	8,452.84
AIRPORT	42,162.52	-24,572.04	17,590.48
SELF-INSURANCE	7,681.13	0.00	7,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	46,921.32	573.36	47,494.68
CONTINGENCY	32,750.92	0.00	32,750.92
GRANTS PROGRAM	60,757.54	-58,613.12	2,144.42
JP FINES & FEES	9,794.30	650.70	10,445.00
CLERK FINES & FEES	7,976.95	1,208.87	9,185.82
TOTAL CASH-ALL FUNDS	1,313,030.07	-742,880.57	570,149.50

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
AMERIPRISE CD 1	136,096.80	-53.20	136,043.60
AMERIPRISE CD 2	239,952.00	-840.00	239,112.00
AMERIPRISE CD 3	136,368.40	250.60	136,619.00
AMERIPRISE CD 4	833,851.20	3,007.20	836,858.40
AMERIPRISE CD 5	237,957.60	-787.20	237,170.40
AMERIPRISE CD 6	241,120.80	-1,300.80	239,820.00
AMERIPRISE CD 7	137,142.60	372.40	137,515.00
AMERIPRISE CD 8	136,969.00	-340.20	136,628.80
AMERIPRISE T-BILL 912796XX2	-	0.00	-
AMERIPRISE CD: CR 61690UUF5	243,279.45	-1,375.38	241,904.07
AMERIPRISE CD: CR 94986T3U9	46,852.00	-588.00	46,264.00
AMERIPRISE CD: CR 48126YX24	223,400.95	-206.10	223,194.85
AMERIPRISE CD: CR 38149MXZ1	235,700.91	-366.03	235,334.88
AMERIPRISE CD: CR 14042TGM3	236,816.82	-804.42	236,012.40
AMERIPRISE CD: CONT 912828Q29	-	0.00	-
AMERIPRISE CD: CONT 90348JR85	189,134.00	-318.00	188,816.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	0.00	100,000.00
PORTFOLIO HOLDINGS	3,374,642.53	(3,349.13)	3,371,293.40

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
SO LOGIC ACCOUNT	546,115.53	2,405.67	548,521.20

SPECIAL SALES TAX LOGIC	366,940.25	11,619.25	378,559.50
TOTAL LOGIC	913,055.78	14,024.92	927,080.70

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
General Fund MMIA AMERIPRISE	212,894.97	756.00	213,650.97
COURTROOM BUILDING FUND AMER	97,259.77	345.66	97,605.43
Contingency Fund MMIA AMERIPRISE	211,804.08	1007.79	212,811.87
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,037.79	6.81	10,044.60
TOTAL MONEY MARKET	531,996.61	2,116.26	534,112.87

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
RECORDS MGMT TEXAS CLASS	-	50,014.35	50,014.35
MEM BLDG FUND TEXAS CLASS	-	100,028.70	100,028.70
COMM RESOURCES TEXAS CLASS	-	100,028.70	100,028.70
ARPA TEXAS CLASS	268,608.40	-18,861.04	249,747.36
CAP CREDITS TEXAS CLASS	565,304.52	17,503.79	582,808.31
AIRPORT FUND TEXAS CLASS	-	30,008.61	30,008.61
SELF-INS TEXAS CLASS	123,927.71	547.96	124,475.67
TOTAL LOGIC	957,840.63	29,199.32	1,237,111.70

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
TX CLASS GOV'T GEN FUND	1,261,533.73	5,264.81	1,266,798.54
R-B FUND TX CLASS GOV'T	409,016.99	76,727.34	485,744.33
F/M TX CLASS GOV'T	710,193.06	2,963.86	713,156.92
TOTAL LOGIC	2,380,743.78	84,956.01	2,465,699.79

Total interest earned \$20,874.16. 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 8th day of June, 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

Dave [Signature]
 Commissioner, Pct. #1

[Signature]
 Commissioner, Pct. #2

[Signature]
 Commissioner, Pct. #4

[Signature]
 Commissioner, Pct. #3

Approved 6-8-23

