

**SCHLEICHER COUNTY FUNDS REPORT
FOR NOVEMBER 2023**

CHECKING FUNDS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
GENERAL FUND	89,248.59	-79,504.21	9,744.38
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	14,438.89	1,664.92	16,103.81
COURTHOUSE SECURITY	9,388.03	83.24	9,471.27
ROAD & BRIDGE	22,648.61	166,425.04	189,073.65
CIVIC/MEMORIAL BLDGS.	20,247.55	-1,151.16	19,096.39
EMERGENCY/HEALTH	37,295.83	16,290.37	53,586.20
JP ADMINISTRATIVE	27,953.74	147.79	28,101.53
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	14,293.65	270.27	14,563.92
FARM MARKET	31,063.08	2,854.55	33,917.63
ARP CHECKING	6,227.91	6,614.00	12,841.91
CAPITAL CREDITS	3,539.02	0.00	3,539.02
TRUANCY P & D FUND	9,791.11	285.01	10,076.12
JURY FUND	502.43	6.83	509.26
JUSTICE COURT TECH FUND	9,134.55	228.89	9,363.44
AIRPORT	29,410.04	6,531.13	35,941.17
SELF-INSURANCE	22,681.13	0.00	22,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	3,250.73	4,454.84	7,705.57
CONTINGENCY	17,750.92	0.00	17,750.92
GRANTS PROGRAM	2,148.42	-2.00	2,146.42
JP FINES & FEES	13,435.80	-3,046.50	10,389.30
CLERK FINES & FEES	5,754.90	1,544.14	7,299.04
TOTAL CASH-ALL FUNDS	411,432.08	123,697.15	535,129.23

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
AMERIPRISE CD 1	138,080.60	439.60	138,520.20
AMERIPRISE CD 2	237,360.00	1,632.00	238,992.00
AMERIPRISE CD 3	139,297.20	553.00	139,850.20
AMERIPRISE CD 4	240,752.25	867.51	241,619.76
AMERIPRISE CD 5	237,640.80	753.60	238,394.40
AMERIPRISE CD 6	238,555.20	700.80	239,256.00
AMERIPRISE CD 7	241,636.77	1,535.76	243,172.53
AMERIPRISE CD 8	138,080.60	338.80	138,419.40
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	-	0.00	-
AMERIPRISE CD: SO 1	200,000.00	0.00	200,000.00
AMERIPRISE CD: SO 2	198,034.00	1,168.00	199,202.00
AMERIPRISE CD: CR 61690UUF5	240,470.37	1,317.06	241,787.43
AMERIPRISE CD: CR 48126YX24	225,878.73	760.28	226,639.01
AMERIPRISE CD: CR 38149MXZ1	239,403.54	1,279.86	240,683.40
AMERIPRISE CD: CR 14042TGM3	236,447.82	1,380.06	237,827.88
AMERIPRISE CD: CC 588493QH2	246,000.00		246,000.00
AMERIPRISE CD: CC 316777YU9	148,000.00		148,000.00
AMERIPRISE CD: CC 336177AV2	149,000.00		149,000.00
AMERIPRISE CD: CC 4650796UH8	147,225.96	427.72	147,653.68
AMERIPRISE CD: CC 33646PPM7	147,743.93	894.00	148,637.93
AMERIPRISE CD: I & S 542700CS8	46,000.00	-1,000.00	45,000.00
AMERIPRISE CD: CONT 90348JR85	192,190.00	1,052.00	193,242.00
AMERIPRISE CD: CONT 95763PPM7	237,000.00	0.00	237,000.00
PORTFOLIO HOLDINGS	4,764,797.77	14,100.05	4,778,897.82

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
SO LOGIC ACCOUNT	156,192.97	713.74	156,906.71
SPECIAL SALES TAX LOGIC	533,336.02	2,437.18	535,773.20
GRANT PROGRAM LOGIC	35,800.15	163.58	35,963.73
TOTAL LOGIC	725,329.14	3,314.50	728,643.64

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
General Fund MMIA AMERIPRISE	644,624.00	2,888.43	647,512.43
SHERIFF SEIZURE MMIA AMERIPRISE	2,731.77	874.28	3,606.05
COURTROOM BUILDING FUND AMER	162,152.13	682.76	162,834.89
Contingency Fund MMIA AMERIPRISE	77,813.76	421.25	78,235.01
CAP CREDITS AMERIPRISE MMIA	26.83		26.83
I & S Fund MMIA FNC	515.87	1,185.09	1,700.96
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,076.22	6.21	10,082.43
TOTAL MONEY MARKET	897,940.58	6,058.02	903,998.60

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
RECORDS MGMT TEXAS CLASS	71,317.91	328.16	71,646.07
MEM BLDG FUND TEXAS CLASS	102,330.88	470.85	102,801.73
COMM RESOURCES TEXAS CLASS	72,184.48	-19,677.04	52,507.44
ARPA TEXAS CLASS	143,753.03	-19,341.63	124,411.40
CAP CREDITS TEXAS CLASS	1,760.83	8.10	1,768.93
AIRPORT FUND TEXAS CLASS	25,592.34	117.74	25,710.08
SELF-INS TEXAS CLASS	127,340.48	585.92	127,926.40
TOTAL LOGIC	544,279.95	(37,507.90)	506,772.05

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
TX CLASS GOV'T GEN FUND	104,907.20	-19,557.03	85,350.17
R-B FUND TX CLASS GOV'T	376,153.34	1,619.10	377,772.44
F/M TX CLASS GOV'T	385,502.11	-38,357.81	347,144.30
TOTAL LOGIC	866,562.65	(56,295.74)	810,266.91

Total interest earned \$14,663.47. 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
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 11th day of December, 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

Ray G. Lee
Commissioner, Pct. #1

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

Kirk
Commissioner, Pct. #3

Chris G. Meador
Commissioner, Pct. #4



Approved
12-11-23