

**SCHLEICHER COUNTY FUNDS REPORT
FOR JANUARY 2024**

CHECKING FUNDS	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
GENERAL FUND	27,159.46	87,568.70	114,728.16
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	18,224.76	-6,840.00	11,384.76
COURTHOUSE SECURITY	9,599.64	60.70	9,660.34
ROAD & BRIDGE	119,634.53	-102,801.99	16,832.54
CIVIC/MEMORIAL BLDGS.	18,325.70	-891.25	17,434.45
EMERGENCY/HEALTH	46,605.09	-8,712.77	37,892.32
JP ADMINISTRATIVE	23,590.45	665.60	24,256.05
COURTROOM BUILDING FUND	3,163.68	-5,229.73	-2,066.05
COMMUNITY RESOURCES	5,334.19	-2,563.67	2,770.52
FARM MARKET	21,392.37	-10,000.00	11,392.37
ARP CHECKING	12,841.91	0.00	12,841.91
CAPITAL CREDITS	239.02	0.00	239.02
TRUANCY P & D FUND	10,326.91	327.52	10,654.43
JURY FUND	514.56	6.55	521.11
JUSTICE COURT TECH FUND	9,564.30	0.00	9,564.30
AIRPORT	21,368.99	4,574.86	25,943.85
SELF-INSURANCE	22,681.13	-10,000.00	12,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	21,070.77	-8,566.85	12,503.92
CONTINGENCY	17,750.92	-10,152.24	7,598.68
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	17,649.65	3,579.20	21,228.85
CLERK FINES & FEES	3,088.96	6,500.30	9,589.26
TOTAL CASH-ALL FUNDS	450,336.88	-62,475.07	387,861.81

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
AMERIPRISE CD 1	140,000.00	0.00	140,000.00
AMERIPRISE CD 2	240,000.00	0.00	240,000.00
AMERIPRISE CD 3	243,000.00	0.00	243,000.00
AMERIPRISE CD 4	243,000.00	0.00	243,000.00
AMERIPRISE CD 5	240,000.00	0.00	240,000.00
AMERIPRISE CD 6	240,000.00	0.00	240,000.00
AMERIPRISE CD 7	243,000.00	0.00	243,000.00
AMERIPRISE CD 8	140,000.00	0.00	140,000.00
AMERIPRISE CD 227563CV3	237,000.00	0.00	237,000.00
AMERIPRISE CD 7597018Q7	237,000.00	0.00	237,000.00
AMERIPRISE CD 84228LAK9	26,000.00	0.00	26,000.00
AMERIPRISE TREASURY	249,000.00	-333.78	248,666.22
AMERIPRISE CD: SO 1	200,000.00	0.00	200,000.00
AMERIPRISE CD: SO 2	200,000.00	0.00	200,000.00
AMERIPRISE CD: CR 61690UUF5	243,000.00	0.00	243,000.00
AMERIPRISE CD: CR	163,000.00	0.00	163,000.00
AMERIPRISE CD: CR 48126YX24	227,734.68	0.00	227,734.68
AMERIPRISE CD: CR 38149MXZ1	249,006.00	0.00	249,006.00
AMERIPRISE CD: CR 14042TGM3	246,000.00	0.00	246,000.00
AMERIPRISE CD: CC 588493QH2	245,000.00	0.00	245,000.00
AMERIPRISE CD: CC 316777YU9	148,000.00	0.00	148,000.00
AMERIPRISE CD: CC 336177AV2	149,000.00	0.00	149,000.00
AMERIPRISE CD: CC 4650796UH8	148,000.00	0.00	148,000.00
AMERIPRISE CD: CC 33646PPM7	149,000.00	0.00	149,000.00
AMERIPRISE CD: I & S 542700CS8	45,000.00	0.00	45,000.00
AMERIPRISE CD: CONT 90348JR85	200,006.00	0.00	200,006.00
AMERIPRISE CD: CONT 95763PPM7	237,000.00	0.00	237,000.00
AMERIPRISE CD: CONT 32114LBW8	78,000.00	0.00	78,000.00
PORTFOLIO HOLDINGS	5,405,746.68	(333.78)	5,405,412.90

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
SO LOGIC ACCOUNT	157,645.16	737.64	158,382.80
SPECIAL SALES TAX LOGIC	538,294.63	22,585.12	560,879.75
GRANT PROGRAM LOGIC	36,132.98	169.07	36,302.05
TOTAL LOGIC	732,072.77	23,491.83	755,564.60

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
General Fund MMIA AMERIPRISE	104,607.31	8,835.64	113,442.95
SHERIFF SEIZURE MMIA AMERIPRISE	4,455.80	879.56	5,335.36
COURTROOM BUILDING FUND AMERIPRISE	4,344.95	255.93	4,600.88
Contingency Fund MMIA AMERIPRISE	650.27	11.87	662.14
CAP CREDITS AMERIPRISE MMIA	4,334.72	7.06	4,341.78
i & S Fund MMIA FNC	1,888.58	300.03	2,188.61
TOTAL MONEY MARKET	120,281.63	10,290.09	130,571.72

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
RECORDS MGMT TEXAS CLASS	71,986.06	8,365.17	80,351.23
MEM BLDG FUND TEXAS CLASS	103,289.59	485.73	103,775.32
COMM RESOURCES TEXAS CLASS	52,756.61	248.12	53,004.73
ARPA TEXAS CLASS	125,001.82	-4,421.99	120,579.83
CAP CREDITS TEXAS CLASS	775.78	3.68	779.46
AIRPORT FUND TEXAS CLASS	25,832.10	121.47	25,953.57
SELF-INS TEXAS CLASS	128,533.49	10,637.74	139,171.23
TOTAL LOGIC	508,175.45	15,439.92	523,615.37

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
TX CLASS GOV'T GEN FUND	85,730.37	201,020.08	286,750.45
R-B FUND TX CLASS GOV'T	379,455.28	102,017.30	481,472.58
F/M TX CLASS GOV'T	348,690.68	51,720.45	400,411.13
TOTAL LOGIC	813,876.33	354,757.83	1,168,634.16

Total interest earned \$27,938.41. 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 4th day of March, 2024 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 Bell
Commissioner, Pct. #1

80.92
Commissioner, Pct. #2

Richard H.
Commissioner, Pct. #3

Chris E. Meador
Commissioner, Pct. #4



Approved
3-4-24

