

**SCHLEICHER COUNTY FUNDS REPORT
FOR MARCH 2024**

CHECKING FUNDS	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND	53,833.90	-41,701.97	12,131.93
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	13,979.28	1,237.29	15,216.57
COURTHOUSE SECURITY	9,901.82	324.32	10,226.14
ROAD & BRIDGE	50,801.40	20,827.70	71,629.10
CIVIC/MEMORIAL BLDGS.	15,346.49	1,869.72	17,216.21
EMERGENCY/HEALTH	32,433.96	7,496.49	39,930.45
JP ADMINISTRATIVE	25,227.90	3,419.22	28,647.12
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	4,304.46	8,170.27	12,474.73
FARM MARKET	29,737.22	-18,914.33	10,822.89
ARP CHECKING	780.91	0.00	780.91
CAPITAL CREDITS	239.02	23,000.00	23,239.02
TRUANCY P & D FUND	11,114.20	492.43	11,606.63
JURY FUND	531.12	10.70	541.82
JUSTICE COURT TECH FUND	9,939.76	394.61	10,334.37
AIRPORT	25,098.58	4,684.46	29,783.04
SELF-INSURANCE	12,681.13	0.00	12,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	12,698.45	594.83	13,293.28
CONTINGENCY	7,598.68	0.00	7,598.68
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	22,502.00	2,588.80	25,090.80
CLERK FINES & FEES	6,777.25	-557.80	6,219.45
TOTAL CASH-ALL FUNDS	368,901.10	13,936.74	382,837.84

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
AMERIPRISE CD 1	140,000.00	104,000.00	244,000.00
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 759701BQ7	237,000.00	0.00	237,000.00
AMERIPRISE CD 84228LAK9	26,000.00	0.00	26,000.00
AMERIPRISE TREASURY	248,666.22	-248,666.22	-
AMERIPRISE TREASURY	749,076.14	0.00	749,076.14
AMERIPRISE TREASURY	749,914.94	0.00	749,914.94
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	-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: CR 45906AEE3	100,000.00	0.00	100,000.00
AMERIPRISE CD: CC 588493QH2	245,000.00	0.00	245,000.00
AMERIPRISE CD: CC 316777YU9	148,000.00	-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 82869AEL5	25,000.00	0.00	25,000.00
AMERIPRISE CD: I & S 542700CS8	45,000.00	0.00	45,000.00
AMERIPRISE CD: I & S 321084AV7	100,000.00	0.00	100,000.00
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	-	79,000.00	79,000.00
PORTFOLIO HOLDINGS	7,051,403.98	(376,666.22)	6,674,737.76

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
SO LOGIC ACCOUNT	159,072.54	739.46	159,812.00
SPECIAL SALES TAX LOGIC	583,406.44	2,712.00	586,118.44
GRANT PROGRAM LOGIC	36,460.15	169.49	36,629.64
TOTAL LOGIC	778,939.13	3,620.95	782,560.08

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
General Fund MMIA AMERIPRISE	119,954.19	163,499.08	283,453.27
SHERIFF SEIZURE MMIA AMERIPRISE	6,216.93	830.41	7,047.34
COURTROOM BUILDING FUND AMER	5,382.32	171,835.89	177,218.21
Contingency Fund MMIA AMERIPRISE	79,389.62	-78645.19	744.43
CAP CREDITS AMERIPRISE MMIA	4,364.64	11776.94	16,141.58
I & S Fund MMIA FNC	1,910.96	222.47	2,133.43
TOTAL MONEY MARKET	217,218.66	269,519.60	486,738.26

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
RECORDS MGMT TEXAS CLASS	80,701.11	374.36	81,075.47
MEM BLDG FUND TEXAS CLASS	136,361.70	632.57	136,994.27
COMM RESOURCES TEXAS CLASS	203,866.00	-44,263.03	159,602.97
ARPA TEXAS CLASS	121,104.90	561.81	121,666.71
CAP CREDITS TEXAS CLASS	782.90	125,227.48	126,010.38
AIRPORT FUND TEXAS CLASS	54,074.95	250.85	54,325.80
SELF-INS TEXAS CLASS	139,777.23	648.43	140,425.66
TOTAL LOGIC	736,668.79	83,432.47	820,101.26

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
TX CLASS GOV'T GEN FUND	939,628.00	-186,542.61	753,085.39
R-B FUND TX CLASS GOV'T	654,164.41	2,921.42	657,085.83
F/M TX CLASS GOV'T	858,818.76	-14,195.64	844,623.12
TOTAL LOGIC	2,452,611.17	(197,816.83)	2,254,794.34

Total interest earned \$58,096.39. 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 15th day of April, 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



Dave [Signature]
Commissioner, Pct. #1

[Signature]
Commissioner, Pct. #2

[Signature]
Commissioner, Pct. #3

[Signature]
Commissioner, Pct. #4

Approved
4-15-24