

**SCHLEICHER COUNTY FUNDS REPORT  
FOR MAY 2024**

CHECKING FUNDS	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
GENERAL FUND	12,089.58	22,760.62	34,850.20
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	17,265.57	1,700.00	18,965.57
COURTHOUSE SECURITY	10,468.94	484.27	10,953.21
ROAD & BRIDGE	81,076.80	23,937.01	105,013.81
CIVIC/MEMORIAL BLDGS.	14,958.48	328.34	15,286.82
EMERGENCY/HEALTH	38,567.23	-2,484.66	36,082.57
JP ADMINISTRATIVE	31,264.38	4,719.26	35,983.64
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	10,029.62	-5,229.73	4,799.89
FARM MARKET	8,204.76	6,208.00	14,412.76
ARP CHECKING	3,528.91	0.00	3,528.91
CAPITAL CREDITS	5,239.02	0.00	5,239.02
TRUANCY P & D FUND	12,153.81	729.89	12,883.70
JURY FUND	553.59	36.00	589.59
JUSTICE COURT TECH FUND	10,772.76	603.16	11,375.92
AIRPORT	33,545.69	4,374.86	37,920.55
SELF-INSURANCE	12,681.13	0.00	12,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	13,863.01	-7,820.45	6,042.56
CONTINGENCY	7,598.68	0.00	7,598.68
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	32,999.86	-1,665.21	31,334.65
CLERK FINES & FEES	10,100.17	1,960.13	12,060.30
<b>TOTAL CASH-ALL FUNDS</b>	<b>390,335.56</b>	<b>50,641.49</b>	<b>440,977.05</b>

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
AMERIPRISE CD 1	244,000.00	0.00	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	-	243,000.00	243,000.00
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	-	0.00	-
AMERIPRISE TREASURY	749,076.14	0.00	749,076.14
AMERIPRISE TREASURY	749,914.94	-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	-	0.00	-
AMERIPRISE CD: CR 48126YX24	238,000.00	0.00	238,000.00
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 31943JAW3	-	248,000.00	248,000.00
AMERIPRISE CD: CC 316777YU9	-	0.00	-
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	-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	79,000.00	0.00	79,000.00
<b>PORTFOLIO HOLDINGS</b>	<b>6,175,003.08</b>	<b>(303,914.94)</b>	<b>5,871,088.14</b>

### SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
SO LOGIC ACCOUNT	160,528.46	739.04	161,267.50
SPECIAL SALES TAX LOGIC	588,746.06	2,710.57	591,456.63
GRANT PROGRAM LOGIC	36,793.81	169.39	36,963.20
<b>TOTAL LOGIC</b>	<b>786,068.33</b>	<b>3,619.00</b>	<b>789,687.33</b>

### SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
General Fund MMIA AMERIPRISE	432,110.58	518,693.94	950,804.52
SHERIFF SEIZURE MMIA AMERIPRISE	7,939.34	867.02	8,806.36
COURTROOM BUILDING FUND AMER	171,173.86	1,425.77	172,599.63
Contingency Fund MMIA AMERIPRISE	1,042.77	94.48	1,137.25
CAP CREDITS AMERIPRISE MMIA	264,421.97	-247033.49	17,388.48
I & S Fund MMIA FNC	128,306.58	-68,934.71	59,371.87
<b>TOTAL MONEY MARKET</b>	<b>1,004,995.10</b>	<b>205,113.01</b>	<b>1,210,108.11</b>

## SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
RECORDS MGMT TEXAS CLASS	81,437.01	375.18	81,812.19
MEM BLDG FUND TEXAS CLASS	137,605.12	633.94	138,239.06
COMM RESOURCES TEXAS CLASS	135,206.90	622.88	135,829.78
ARPA TEXAS CLASS	97,163.92	447.62	97,611.54
CAP CREDITS TEXAS CLASS	126,572.26	583.13	127,155.39
AIRPORT FUND TEXAS CLASS	54,568.05	251.40	54,819.45
SELF-INS TEXAS CLASS	141,051.83	649.83	141,701.66
<b>TOTAL LOGIC</b>	<b>773,605.09</b>	<b>3,563.98</b>	<b>777,169.07</b>

## 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	525,801.85	-178,168.42	347,633.43
TX CLASS SB 22	237,516.54	-26,811.65	210,704.89
R-B FUND TX CLASS GOV'T	659,924.61	2,945.41	662,870.02
F/M TX CLASS GOV'T	798,184.28	-216,620.22	581,564.06
<b>TOTAL LOGIC</b>	<b>2,221,427.28</b>	<b>(418,654.88)</b>	<b>1,802,772.40</b>

Total interest earned \$32,601.32. All interest reinvested.

### SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$253,844.00

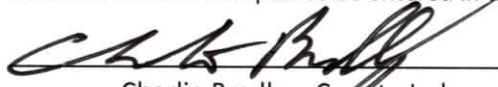
PRINCIPAL OWED = \$246,000.00. INTEREST PAID = \$99,586.00. INTEREST OWED = \$7,844.00



SIGNED: \_\_\_\_\_


Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 24th day of June, 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, County Judge



  
 Commissioner, Pct. #1

  
 Commissioner, Pct. #2

  
 Commissioner, Pct. #3

  
 Commissioner, Pct. #4

Approved  
 6-24-24