

**SCHLEICHER COUNTY FUNDS REPORT
FOR OCTOBER 2023**

CHECKING FUNDS	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
GENERAL FUND	200,300.39	-111,051.80	89,248.59
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	13,118.14	1,320.75	14,438.89
COURTHOUSE SECURITY	9,307.77	80.26	9,388.03
ROAD & BRIDGE	75,097.81	-52,449.20	22,648.61
CIVIC/MEMORIAL BLDGS.	21,090.15	-842.60	20,247.55
EMERGENCY/HEALTH	26,623.98	10,671.85	37,295.83
JP ADMINISTRATIVE	28,801.12	-847.38	27,953.74
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	4,523.38	9,770.27	14,293.65
FARM MARKET	23,336.61	7,726.47	31,063.08
ARP CHECKING	6,227.91	0.00	6,227.91
CAPITAL CREDITS	3,539.02	0.00	3,539.02
TRUANCY P & D FUND	9,552.21	238.90	9,791.11
JURY FUND	496.99	5.44	502.43
JUSTICE COURT TECH FUND	8,938.91	195.64	9,134.55
AIRPORT	22,798.34	6,611.70	29,410.04
SELF-INSURANCE	7,681.13	15,000.00	22,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	5,088.90	-1,838.17	3,250.73
CONTINGENCY	17,750.92	0.00	17,750.92
GRANTS PROGRAM	2,150.42	-2.00	2,148.42
JP FINES & FEES	12,837.20	598.60	13,435.80
CLERK FINES & FEES	5,813.50	-58.60	5,754.90
TOTAL CASH-ALL FUNDS	526,301.95	-114,869.87	411,432.08

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
AMERIPRISE CD 1	137,606.00	474.60	138,080.60
AMERIPRISE CD 2	235,992.00	1,368.00	237,360.00
AMERIPRISE CD 3	138,681.20	616.00	139,297.20
AMERIPRISE CD 4	240,900.48	-148.23	240,752.25
AMERIPRISE CD 5	237,475.20	165.60	237,640.80
AMERIPRISE CD 6	238,675.20	-120.00	238,555.20
AMERIPRISE CD 7	139,788.60	101,848.17	241,636.77
AMERIPRISE CD 8	137,733.40	347.20	138,080.60
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	595,000.00	-595,000.00	-
AMERIPRISE CD: SO 1	200,000.00	0.00	200,000.00
AMERIPRISE CD: SO 2	198,222.00	-188.00	198,034.00
AMERIPRISE CD: CR 61690UUF5	240,263.82	206.55	240,470.37
AMERIPRISE CD: CR 48126YX24	225,251.27	627.46	225,878.73
AMERIPRISE CD: CR 38149MXZ1	238,375.17	1,028.37	239,403.54
AMERIPRISE CD: CR 14042TGM3	236,196.90	250.92	236,447.82
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	147,285.16	-59.20	147,225.96
AMERIPRISE CD: CC 33646PPM7	147,940.61	-196.68	147,743.93
AMERIPRISE CD: I & S 542700CS8	-	46,000.00	46,000.00
AMERIPRISE CD: CONT 90348JR85	191,366.00	824.00	192,190.00
AMERIPRISE CD: CONT 95763PPM7	237,000.00	0.00	237,000.00
PORTFOLIO HOLDINGS	5,206,753.01	(441,955.24)	4,764,797.77

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
SO LOGIC ACCOUNT	155,461.19	731.78	156,192.97
SPECIAL SALES TAX LOGIC	530,837.22	2,498.80	533,336.02
GRANT PROGRAM LOGIC	35,632.43	167.72	35,800.15
TOTAL LOGIC	721,930.84	3,398.30	725,329.14

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
General Fund MMIA AMERIPRISE	241,020.93	403,603.07	644,624.00
SHERIFF SEIZURE MMIA AMERIPRISE	1,889.32	842.45	2,731.77
COURTROOM BUILDING FUND AMERIPRISE	159,089.92	3,062.21	162,152.13
Contingency Fund MMIA AMERIPRISE	77,408.80	404.96	77,813.76
CAP CREDITS AMERIPRISE MMIA	26.83		26.83
I & S Fund MMIA FNC	46,400.70	-45,884.83	515.87
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,069.60	6.62	10,076.22
TOTAL MONEY MARKET	535,906.10	362,034.48	897,940.58

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
RECORDS MGMT TEXAS CLASS	70,982.27	335.64	71,317.91
MEM BLDG FUND TEXAS CLASS	101,849.30	481.58	102,330.88
COMM RESOURCES TEXAS CLASS	86,808.38	-14,623.90	72,184.48
ARPA TEXAS CLASS	143,076.50	676.53	143,753.03
CAP CREDITS TEXAS CLASS	1,752.50	8.33	1,760.83
AIRPORT FUND TEXAS CLASS	25,471.89	120.45	25,592.34
SELF-INS TEXAS CLASS	126,741.22	599.26	127,340.48
TOTAL LOGIC	556,682.06	(12,402.11)	544,279.95

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC-CLASS GOV'T ACCOUNTS	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
TX CLASS GOV'T GEN FUND	114,403.67	-9,496.47	104,907.20
R-B FUND TX CLASS GOV'T	494,060.56	-117,907.22	376,153.34
F/M TX CLASS GOV'T	503,348.23	-117,846.12	385,502.11
TOTAL LOGIC	1,111,812.46	(245,249.81)	866,562.65

Total interest earned \$33,990.09. 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 13th day of November, 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

Gayle D. [Signature]
Commissioner, Pct. #1

Kirk [Signature]
Commissioner, Pct. #3

[Signature]
Commissioner, Pct. #2

Chris E. Meador
Commissioner, Pct. #4



Approved
11-13-23