

SCHLEICHER COUNTY CASH FLOW REPORT Q1 2024

CHECKING FUNDS	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND	27,159.46	3,606,552.60	3,621,580.13	12,131.93
SHERIFF SEIZURE CHECKING	8,466.33	0.00	0.00	8,466.33
RECORDS MANAGEMENT	18,224.76	4,991.81	8,000.00	15,216.57
COURTHOUSE SECURITY	9,599.64	1,599.26	972.76	10,226.14
ROAD & BRIDGE	119,634.53	302,579.24	350,782.67	71,431.10
CIVIC/MEMORIAL BLDGS.	18,325.70	34,495.34	35,604.83	17,216.21
EMERGENCY/HEALTH	46,605.09	64,581.37	71,256.01	39,930.45
JP ADMINISTRATIVE	23,590.45	6,879.48	1,822.81	28,647.12
COURTROOM BUILDING FUND	3,163.68	100,000.00	100,000.00	3,163.68
COMMUNITY RESOURCES	5,334.19	213,900.00	206,759.46	12,474.73
FARM MARKET	21,392.37	604,709.37	615,080.85	11,020.89
ARP CHECKING	12,841.91	5,000.00	17,061.00	780.91
CAPITAL CREDITS	239.02	148,000.00	125,000.00	23,239.02
TRUANCY P & D FUND	10,326.91	1,279.72	0.00	11,606.63
JURY FUND	514.56	27.26	0.00	541.82
LATERAL ROAD	0.00	12,797.79	12,797.79	0.00
JUSTICE COURT TECH FUND	9,564.30	770.07	0.00	10,334.37
AIRPORT	21,368.99	37,115.55	28,701.50	29,783.04
SELF-INSURANCE	22,681.13	0.00	10,000.00	12,681.13
HOT CHECK	9,597.14	0.00	0.00	9,597.14
INTEREST & SINKING	21,070.77	217,222.51	225,000.00	13,293.28
CONTINGENCY	17,750.92	0.00	10,152.24	7,598.68
GRANTS PROGRAM	2,146.42	0.00	0.00	2,146.42
JP FINES & FEES	17,649.65	82,220.45	74,779.30	25,090.80
CLERK FINES & FEES	3,088.96	29,169.20	26,038.71	6,219.45
TOTAL CASH-ALL FUNDS	450,336.88	366,497.78	5,541,390.06	382,837.84

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT/SECURITIES

CERTIFICATES	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
AMERIPRISE CD 1	140,000.00	104,000.00	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	140,000.00	-	0.00	140,000.00
AMERIPRISE CD 227563CV3	237,000.00	-	-	237,000.00
AMERIPRISE CD 759701BQ7	237,000.00	-	-	237,000.00
AMERIPRISE CD: 84228LAK9	26,000.00	-	-	26,000.00
AMERIPRISE T-BILL GEN	249,000.00	248,666.22	497,666.22	-
AMERIPRISE CD: 912828YE4	-	749,076.14	-	749,076.14
AMERIPRISE CD: 912828XT2	-	749,914.94	-	749,914.94
AMERIPRISE SEIZURE CD 1	200,000.00	-	-	200,000.00
AMERIPRISE SEIZURE CD 2	200,000.00	-	0.00	200,000.00
AMERIPRISE CD: CR 01357QBU0	243,000.00	-	0.00	243,000.00
AMERIPRISE CD: CR 94986T3U9	163,000.00	-	163,000.00	-
AMERIPRISE TREAS: CR 912828W71	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: 45906AEE3	-	100,000.00	-	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	-	-	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: IS 82869AELS	-	25,000.00	0.00	25,000.00
AMERIPRISE CD: IS 542700CS8	45,000.00	-	0.00	45,000.00

Accepted



4-29-24

AMERIPRISE CD: IS 321084V7	-	100,000.00	0.00	100,000.00
AMERIPRISE CD: CONT 95763PPM7	237,000.00	-	0.00	237,000.00
AMERIPRISE CD: CONT 90348JR85	200,006.00	-	0.00	200,006.00
AMERIPRISE CD: CONT 32114LBW8	78,000.00	79,000.00	78,000.00	79,000.00
PORTFOLIO HOLDINGS	5,405,746.68	2,155,657.30	886,666.22	6,674,737.76

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
SO LOGIC ACCOUNT	157,645.16	2,166.84	0.00	159,812.00
SPECIAL SALES TAX LOGIC	538,294.63	47,823.81	0.00	586,118.44
GRANT PROGRAMS LOGIC	36,132.98	496.66	0.00	36,629.64
TOTAL LOGIC	732,072.77	50,487.31	0.00	782,560.08

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
General Fund MMIA AMERIPRISE	104,607.31	1,921,837.04	1,742,991.08	283,453.27
SHERIFF SEIZURE AMERIPRISE MM	4,455.80	2,591.54	0.00	7,047.34
CAP CREDITS AMERIPRISE MM	4,334.72	11,806.86	0.00	16,141.58
COURTROOM BUILDING FUND AMER	4,344.95	272,873.26	100,000.00	177,218.21
Contingency Fund MMIA AMERIPRISE	650.27	78,739.35	78645.19	744.43
General Fund MMIA FNB	-	-	0.00	-
F/M MMIA FNB	-	-	0.00	-
Interest & Sinking AMERIPRISE MMIA	1,888.58	225,244.85	225,000.00	2,133.43
Interest & Sinking MMIA FNB	-	-	0.00	-
TOTAL MONEY MARKET	120,281.63	2,513,092.90	2,146,636.27	486,738.26

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
RECORDS MGMT TEXAS CLASS	71,986.06	9,089.41	0.00	81,075.47
MEM BLDG TEXAS CLASS	103,289.59	33,704.68	0.00	136,994.27
COMM. RES. TEXAS CLASS	52,756.61	151,846.36	45,000.00	159,602.97
ARPA TEXAS CLASS	125,001.82	1,664.89	5,000.00	121,666.71
CAP CREDITS TEXAS CLASS	775.78	125,234.60	0.00	126,010.38
AIRPORT TEXAS CLASS	25,832.10	28,493.70	0.00	54,325.80
SELF-INS TEXAS CLASS	128,533.49	11,892.17	0.00	140,425.66
TOTAL LOGIC	508,175.45	361,925.81	50000.00	820,101.26

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE DECEMBER	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
TX CLASS GOV'T GEN FUND	85,730.37	857,355.02	190,000.00	753,085.39
R-B FUND TX CLASS GOV'T	379,455.28	277,630.55	0.00	657,085.83
F/M TX CLASS GOV'T	348,690.68	513,932.44	18,000.00	844,623.12
TOTAL LOGIC	813,876.33	1,648,918.01	208000.00	2,254,794.34

11,401,769.54



SIGNED:

Jennifer L. Henderson
Jennifer L. Henderson, Schleicher Co. Treasurer