

**SCHLEICHER COUNTY FUNDS REPORT
FOR SEPTEMBER 2023 (CORRECTED)**

CHECKING FUNDS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND	14,274.42	186,025.97	200,300.39
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	31,445.95	-18,327.81	13,118.14
COURTHOUSE SECURITY	9,240.86	66.91	9,307.77
ROAD & BRIDGE	57,076.97	18,020.84	75,097.81
CIVIC/MEMORIAL BLDGS.	20,966.09	124.06	21,090.15
EMERGENCY/HEALTH	54,659.00	-28,035.02	26,623.98
JP ADMINISTRATIVE	29,138.05	-336.93	28,801.12
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	3,752.11	771.27	4,523.38
FARM MARKET	9,739.75	13,596.86	23,336.61
ARP CHECKING	8,975.99	-2,748.08	6,227.91
CAPITAL CREDITS	7,301.71	-3,762.69	3,539.02
TRUANCY P & D FUND	9,349.97	202.24	9,552.21
JURY FUND	491.62	5.37	496.99
JUSTICE COURT TECH FUND	8,746.08	192.83	8,938.91
AIRPORT	20,750.50	2,047.84	22,798.34
SELF-INSURANCE	7,681.13	0.00	7,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	3,704.34	1,384.56	5,088.90
CONTINGENCY	17,750.92	0.00	17,750.92
GRANTS PROGRAM	45,498.73	-43,348.31	2,150.42
JP FINES & FEES	24,972.90	-12,135.70	12,837.20
CLERK FINES & FEES	6,965.72	-1,152.22	5,813.50
TOTAL CASH-ALL FUNDS	413,709.96	112,591.99	526,301.95

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
AMERIPRISE CD 1	137,216.80	389.20	137,606.00
AMERIPRISE CD 2	235,200.00	792.00	235,992.00
AMERIPRISE CD 3	138,178.60	502.60	138,681.20
AMERIPRISE CD 4	241,252.83	-352.35	240,900.48
AMERIPRISE CD 5	237,573.60	-98.40	237,475.20
AMERIPRISE CD 6	239,025.60	-350.40	238,675.20
AMERIPRISE CD 7	139,265.00	523.60	139,788.60
AMERIPRISE CD 8	137,454.80	278.60	137,733.40
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	593,768.35	1,231.65	595,000.00
AMERIPRISE CD: SO 1	-	200,000.00	200,000.00
AMERIPRISE CD: SO 2	-	198,222.00	198,222.00
AMERIPRISE CD: CR 61690UUF5	240,708.51	-444.69	240,263.82
AMERIPRISE CD: CR 94986T3U9	-	0.00	-
AMERIPRISE CD: CR 48126YX24	224,678.77	572.50	225,251.27

AMERIPRISE CD: CR 38149MXZ1	237,608.25	766.92	238,375.17
AMERIPRISE CD: CR 14042TGM3	236,221.50	-24.60	236,196.90
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	147,285.16
AMERIPRISE CD: CC 33646PPM7		147,940.61	147,940.61
AMERIPRISE CD: I & S 542700CS8	45,000.00	-45,000.00	-
AMERIPRISE CD: CONT 90348JR85	190,734.00	632.00	191,366.00
AMERIPRISE CD: CONT 32114LBW8	237,000.00	0.00	237,000.00
PORTFOLIO HOLDINGS	4,010,886.61	1,195,866.40	5,206,753.01

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SO LOGIC ACCOUNT	154,759.45	701.74	155,461.19
SPECIAL SALES TAX LOGIC	383,680.04	147,157.18	530,837.22
GRANT PROGRAM LOGIC	35,471.58	160.85	35,632.43
TOTAL LOGIC	573,911.07	148,019.77	721,930.84

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
General Fund MMIA AMERIPRISE	226,275.41	14,745.52	241,020.93
SHERIFF SEIZURE MMIA AMERIPRISE	401,003.29	-399,113.97	1,889.32
COURTROOM BUILDING FUND AMER	152,902.63	6,187.29	159,089.92
CAP CREDITS AMERIPRISE MM		26.83	26.83
Contingency Fund MMIA AMERIPRISE	77,377.27	31.53	77,408.80
I & S Fund MMIA FNC	1,197.52	45,203.18	46,400.70
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,063.60	6.00	10,069.60
TOTAL MONEY MARKET	868,819.72	(332,913.62)	535,906.10

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
RECORDS MGMT TEXAS CLASS	50,694.07	20,288.20	70,982.27
MEM BLDG FUND TEXAS CLASS	101,388.23	461.07	101,849.30
COMM RESOURCES TEXAS CLASS	101,388.23	-14,579.85	86,808.38
ARPA TEXAS CLASS	152,412.22	-9,335.72	143,076.50
CAP CREDITS TEXAS CLASS	590,729.41	-588,976.91	1,752.50
AIRPORT FUND TEXAS CLASS	25,356.56	115.33	25,471.89
SELF-INS TEXAS CLASS	126,167.44	573.78	126,741.22
TOTAL LOGIC	1,148,136.16	(591,454.10)	556,682.06

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
TX CLASS GOV'T GEN FUND	323,423.47	-209,019.80	114,403.67
R-B FUND TX CLASS GOV'T	491,959.15	2,101.41	494,060.56
F/M TX CLASS GOV'T	541,133.52	-37,785.29	503,348.23
TOTAL LOGIC	1,356,516.14	(244,703.68)	1,111,812.46

Total interest earned \$33,990.09. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$381,603.20
PRINCIPAL OWED = \$366,000.00. INTEREST PAID = \$91,826.80. INTEREST OWED = \$15,603.20



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

[Signature]
 Commissioner, Pct. #1 ~~3~~ *3*

[Signature]
 Commissioner, Pct. #2 ~~1~~ *1*

[Signature]
 Commissioner, Pct. #3 ~~2~~ *2*

[Signature]
 Commissioner, Pct. #4



Approved
11-13-23