

**SCHLEICHER COUNTY FUNDS REPORT
FOR OCTOBER 2022**

CHECKING FUNDS	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
GENERAL FUND	12,207.01	85,685.81	97,892.82
SHERIFF SEIZURE CHECKING	7,808.45	964.06	8,772.51
RECORDS MANAGEMENT	70,784.44	95.00	70,879.44
COURTHOUSE SECURITY	8,637.34	70.00	8,707.34
ROAD & BRIDGE	296,217.65	-272,662.62	23,555.03
CIVIC/MEMORIAL BLDGS.	98,981.50	-1,702.25	97,279.25
EMERGENCY/HEALTH	83,666.39	4,758.86	88,425.25
JP ADMINISTRATIVE	45,686.85	-3,489.22	42,197.63
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	75,352.62	-7,759.46	67,593.16
COURT TECH CHECKING	120.62	0.00	120.62
FARM MARKET	1,720.14	103,460.07	105,180.21
ARP CHECKING	19,950.77	-12,855.00	7,095.77
CAPITAL CREDITS	322,301.71	-300,000.00	22,301.71
TRUANCY P & D FUND	7,095.55	257.95	7,353.50
JURY FUND	317.08	20.54	337.62
JUSTICE COURT TECH FUND	6,996.64	218.45	7,215.09
AIRPORT	31,096.27	2,685.77	33,782.04
SELF-INSURANCE	9,013.32	15,000.00	24,013.32
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	11,176.78	38,336.22	49,513.00
CONTINGENCY	91,995.92	0.00	91,995.92
GRANTS PROGRAM	90,872.85	0.00	90,872.85
JP FINES & FEES	17,805.70	-7,381.50	10,424.20
CLERK FINES & FEES	3,177.58	585.76	3,763.34
TOTAL CASH-ALL FUNDS	1,325,744.00	-353,711.56	972,032.44

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
AMERIPRISE CD 1	134,898.40	-400.40	134,498.00
AMERIPRISE CD 2	140,000.00	0.00	140,000.00
AMERIPRISE CD 3	134,153.60	-138.60	134,015.00
AMERIPRISE CD 4	136,087.00	49.00	136,136.00
AMERIPRISE CD 5	240,180.00	-1,128.00	239,052.00
AMERIPRISE CD 6	138,189.80	219.80	138,409.60
AMERIPRISE CD 7	134,695.40	-40.60	134,654.80
AMERIPRISE CD 8	136,637.20	-606.20	136,031.00
AMERIPRISE T-BILL 912796XX2	885,363.10	1,628.70	886,991.80
AMERIPRISE CD: CR 61690UUF5	245,016.59	279.11	245,295.70
AMERIPRISE CD: CR 94986T3U9	38,616.00	1,408.00	40,024.00
AMERIPRISE CD: CR 48126YX24	221,772.76	-627.46	221,145.30
AMERIPRISE CD: CR 38149MXZ1	232,655.64	-901.38	231,754.26
AMERIPRISE CD: CR 14042TGM3	238,403.52	-2,083.62	236,319.90
AMERIPRISE CD I & S 07371AQ71	38,000.00	-38,000.00	-
AMERIPRISE CD: CONT 912828Q29	197,648.00	56.00	197,704.00
AMERIPRISE CD: CONT 90348JR85	186,640.00	-748.00	185,892.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	0.00	100,000.00
PORTFOLIO HOLDINGS	3,578,957.01	(41,033.65)	3,537,923.36

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
SO LOGIC ACCOUNT	547,490.38	-13,560.22	533,930.16
SPECIAL SALES TAX LOGIC	308,026.63	815.30	308,841.93
TOTAL LOGIC	855,517.01	(12,744.92)	842,772.09

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
General Fund MMIA AMERIPRISE	191,542.81	2,133.62	193,676.43
COURTROOM BUILDING FUND AMERIPRISE	8,178.65	0.00	8,178.65
Contingency Fund MMIA AMERIPRISE	7,411.15	254.79	7,665.94
F/M Fund MMIA FNC	32,096.79	-32,096.79	-
Interest & Sinking MMIA FNB	10,369.20	6.61	10,375.81
TOTAL MONEY MARKET	249,598.60	(29,701.77)	219,896.83

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
ARPA TEXAS CLASS	301,772.15	-29,190.50	272,581.65
CAP CREDITS TEXAS CLASS	251,476.80	301,174.15	552,650.95
SELF-INS TEXAS CLASS	120,821.94	331.75	121,153.69
TOTAL LOGIC	674,070.89	272,315.40	946,386.29

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	302,532.68	-299,792.92	2,739.76
R-B FUND TX CLASS GOV'T	301,362.79	681.84	302,044.63
F/M TX CLASS GOV'T	301,942.75	-99,450.20	202,492.55
TOTAL LOGIC	905,838.22	(398,561.28)	507,276.94

Total interest earned \$9,050.62. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$634,224.00
PRINCIPAL OWED = \$602,000.00. INTEREST PAID = \$75,206.00. INTEREST OWED = \$32,224.00



SIGNED:

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



On this the 14th day of November, 2022 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

David L. ...
 Commissioner, Pct. #1

...
 Commissioner, Pct. #2

 Commissioner, Pct. #3

...
 Commissioner, Pct. #4

Approved 11-14-22