

**SCHLEICHER COUNTY STATEMENT OF CASH FLOWS
FOR FIRST QUARTER 2022**

CHECKING FUNDS	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND	277,209.75	2,755,380.40	1,142,242.24	1,890,347.91
SHERIFF SEIZURE CHECKING	11,727.19	0.00	78.75	11,648.44
RECORDS MANAGEMENT	59,747.09	4,933.26	702.85	63,977.50
COURTHOUSE SECURITY	7,447.74	1,379.66	973.30	7,854.10
ROAD & BRIDGE	263,309.36	107,015.37	85,760.10	284,564.63
CIVIC/MEMORIAL BLDGS.	55,541.26	52,750.00	3,577.77	104,713.49
EMERGENCY/HEALTH	70,312.79	40,896.14	33,741.81	77,467.12
JP ADMINISTRATIVE	16,519.72	2,625.86	1,361.34	17,784.24
COURTROOM BUILDING FUND	3,163.68	250,000.00	0.00	253,163.68
COMMUNITY RESOURCES	28,025.00	140,000.00	72,898.65	95,126.35
HAVA FUNC CHECKING	2,744.56	0.00	0.00	2,744.56
COURT TECH FUND	664.99	128.62	676.99	116.62
FARM MARKET	135,289.32	544,914.52	137,854.67	542,349.17
ARP FUND CHECKING	271,254.00	0.00	172,411.14	98,842.86
CAPITAL CREDITS	279,278.44	0.00	0.00	279,278.44
TRUANCY P & D CHECKING	4,406.48	789.72	0.00	5,196.20
JURY FUND CHECKING	103.29	62.89	0.00	166.18
LATERAL ROAD	0.00	0.00	0.00	0.00
JUSTICE COURT TECH FUND	4,648.26	693.71	0.00	5,341.97
AIRPORT	39,568.00	27,185.04	16,310.23	50,442.81
SELF-INSURANCE	178,640.25	1,413.42	3,404.82	176,648.85
HOT CHECK	9,097.14	0.00	0.00	9,097.14
INTEREST & SINKING	26,415.39	116,465.60	0.00	142,880.99
CONTINGENCY	91,995.92	0.00	0.00	91,995.92
GRANTS PROGRAM	90,872.85	0.00	0.00	90,872.85
JP FINES & FEES	9,042.63	65,307.66	47,821.12	26,529.17
CLERK FINES & FEES	5,437.77	28,001.34	28,045.11	5,394.00
TOTAL CASH-ALL FUNDS	1,942,462.87	4,139,943.21	1,747,860.89	4,334,545.19

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
AMERIPRISE CD 1	140,000.00	140,000.00	141,281.00	138,719.00
AMERIPRISE CD 2	140,000.00	0.00	0.00	140,000.00
AMERIPRISE CD 3	139,780.20	0.00	2,843.40	136,936.80
AMERIPRISE CD 4	-	139,069.00	1,965.60	137,103.40
AMERIPRISE CD 5	124,907.50	11.25	332.50	124,586.25
AMERIPRISE CD 6	-	139,218.80	1,118.60	138,100.20
AMERIPRISE CD 7	139,421.80	-	2,335.20	137,086.60
AMERIPRISE CD 8	130,327.60	-	325.00	130,002.60
AMERIPRISE CD 84133PFE3	-	175,000.00	-	175,000.00
AMERIPRISE CD: 912796U49	-	174,376.03	128.53	174,247.50
AMERIPRISE CD: CR 61690UUF5	250,850.73	-	2,581.15	248,269.58
AMERIPRISE CD: CR 94986T3U9	45,608.00	-	3,548.00	42,060.00
AMERIPRISE CD: CR 48126YX24	164,784.00	832.00	165,616.00	-
AMERIPRISE CD: CR 38149MXZ1	247,687.77	-	8,299.17	239,388.60
AMERIPRISE CD: 666613JZ8	-	32,000.00	-	32,000.00
AMERIPRISE CD: 981059CA4	-	32,000.00	-	32,000.00
AMERIPRISE CD: CONT 90348JR85	198,686.00	-	6,652.00	192,034.00
PORTFOLIO HOLDINGS	1,722,053.60	832,507.08	337,026.15	2,217,534.53

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
SO LOGIC ACCOUNT	548,301.32	202.31	0.00	548,503.63
SPECIAL SALES TAX LOGIC	305,681.55	112.76	0.00	305,794.31
TOTAL LOGIC	853,982.87		-	854,297.94

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GEN FUND AMERIPRISE MMIA	524,665.50	489,594.75	767,695.14	246,565.11
RD & BRIDGE AMERIPRISE MMIA	251,367.74	0.00	0.00	251,367.74
JP AMERIPRISE MMIA	29,763.65	0.00	0.00	29,763.65
COURTOOM BLDG AMERIPRISE	59,082.24	170,053.11	0.00	229,135.35
F/M AMERIPRISE MMIA	404,151.69	-	0.00	404,151.69
CONT. AMERIPRISE MMIA	301,802.90	364.64	93.42	302,074.12
General Fund MMIA FNB	350,903.50	57.00	349376.03	1,584.47
F/M Fund MMIA FNB	64,944.85	11.00	64000.00	955.85
Interest & Sinking MMIA FNB	38,311.70	37.52	0.00	38,349.22
TOTAL MONEY MARKET	2,024,993.77	660,118.02	1,181,164.59	1,503,947.20



SIGNED: _____

Jennifer L. Henderson, Schleicher Co. Treasurer

Accepted
5-2-22

