

**SCHLEICHER COUNTY FUNDS REPORT
FOR SEPTEMBER 2022**

CHECKING FUNDS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND	200,340.09	-188,133.08	12,207.01
SHERIFF SEIZURE CHECKING	11,438.45	-3,630.00	7,808.45
RECORDS MANAGEMENT	69,899.58	884.86	70,784.44
COURTHOUSE SECURITY	8,577.76	59.58	8,637.34
ROAD & BRIDGE	278,413.25	17,804.40	296,217.65
CIVIC/MEMORIAL BLDGS.	100,929.60	-1,948.10	98,981.50
EMERGENCY/HEALTH	84,128.46	-462.07	83,666.39
JP ADMINISTRATIVE	45,197.93	488.92	45,686.85
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	77,044.22	-1,691.60	75,352.62
HAVA FUND CHECKING	0.00	0.00	0.00
COURT TECH CHECKING	120.62	0.00	120.62
FARM MARKET	59,612.33	-57,892.19	1,720.14
ARP CHECKING	19,950.77	0.00	19,950.77
CAPITAL CREDITS	29,278.44	293,023.27	322,301.71
TRUANCY P & D FUND	6,873.54	222.01	7,095.55
JURY FUND	299.40	17.68	317.08
JUSTICE COURT TECH FUND	6,808.65	187.99	6,996.64
AIRPORT	26,380.66	4,715.61	31,096.27
SELF-INSURANCE	23,679.97	-14,666.65	9,013.32
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	10,998.51	178.27	11,176.78
CONTINGENCY	91,995.92	0.00	91,995.92
GRANTS PROGRAM	90,872.85	0.00	90,872.85
JP FINES & FEES	13,854.00	3,951.70	17,805.70
CLERK FINES & FEES	9,070.60	-5,893.02	3,177.58
TOTAL CASH-ALL FUNDS	1,278,526.42	47,217.58	1,325,744.00

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
AMERIPRISE CD 1	136,521.00	-1,622.60	134,898.40
AMERIPRISE CD 2	140,000.00	0.00	140,000.00
AMERIPRISE CD 3	135,371.60	-1,218.00	134,153.60
AMERIPRISE CD 4	136,360.00	-273.00	136,087.00
AMERIPRISE CD 5	124,815.00	115,365.00	240,180.00
AMERIPRISE CD 6	138,215.00	-25.20	138,189.80
AMERIPRISE CD 7	135,710.40	-1,015.00	134,695.40
AMERIPRISE CD 8	138,516.00	-1,878.80	136,637.20
AMERIPRISE CD 3133EL3G7	-	0.00	-
AMERIPRISE CD 912796U49	174,853.00	-174,853.00	-
AMERIPRISE T-BILL 912796XX2	998,350.00	-112,986.90	885,363.10
AMERIPRISE CD: CR 61690UUF5	245,651.38	-634.79	245,016.59
AMERIPRISE CD: CR 94986T3U9	39,792.00	-1,176.00	38,616.00
AMERIPRISE CD: CR 48126YX24	224,367.33	-2,594.57	221,772.76
AMERIPRISE CD: CR 38149MXZ1	235,999.71	-3,344.07	232,655.64
AMERIPRISE CD: CR 14042TGM3	243,852.42	-5,448.90	238,403.52
AMERIPRISE CD: FM 981059CA4	32,000.00	-32,000.00	-
AMERIPRISE CD I & S 07371AQ71	38,000.00	0.00	38,000.00
AMERIPRISE CD: CONT 912828Q29	197,992.00	-344.00	197,648.00
AMERIPRISE CD: CONT 90348JR85	189,342.00	-2,702.00	186,640.00
AMERIPRISE CD: CONT 32114LBW8	99,234.00	766.00	100,000.00
PORTFOLIO HOLDINGS	3,804,942.84	(225,985.83)	3,578,957.01

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SO LOGIC ACCOUNT	546,378.63	1,111.75	547,490.38
SPECIAL SALES TAX LOGIC	307,401.12	625.51	308,026.63
TOTAL LOGIC	853,779.75	1,737.26	855,517.01

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
General Fund MMIA AMERIPRISE	15,365.55	176,177.26	191,542.81
COURTROOM BUILDING FUND AMERIPRISE	8,178.65	0.00	8,178.65
Contingency Fund MMIA AMERIPRISE	3,214.74	4196.41	7,411.15
F/M Fund MMIA FNB	-	32,096.79	32,096.79
Interest & Sinking MMIA FNB	10,362.81	6.39	10,369.20
TOTAL MONEY MARKET	37,121.75	212,476.85	249,598.60

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
ARPA TEXAS CLASS	301,108.44	663.71	301,772.15
CAP CREDITS TEXAS CLASS	250,923.73	553.07	251,476.80
SELF-INS TEXAS CLASS	150,554.19	-29,732.25	120,821.94
TOTAL LOGIC	702,586.36	(28,515.47)	674,070.89

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	302,020.99	511.69	302,532.68
R-B FUND TX CLASS GOV'T	300,853.07	509.72	301,362.79
F/M TX CLASS GOV'T	501,421.76	-199,479.01	301,942.75
TOTAL LOGIC	1,104,295.82	(198,457.60)	905,838.22

Total interest earned \$10,876.06. 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 17th day of October, 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

Commissioner, Pct. #1

Commissioner, Pct. #3

Commissioner, Pct. #2

Commissioner, Pct. #4

Approved
10-17-22