

**CORRECTED SCHLEICHER COUNTY FUNDS REPORT  
FOR JULY 2022**

CHECKING FUNDS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
GENERAL FUND	490,518.33	-49,860.71	440,657.62
SHERIFF SEIZURE CHECKING	10,051.45	0.00	10,051.45
RECORDS MANAGEMENT	67,654.45	1,040.00	68,694.45
COURTHOUSE SECURITY	8,491.43	113.08	8,604.51
ROAD & BRIDGE	278,448.36	-19,799.00	258,649.36
CIVIC/MEMORIAL BLDGS.	102,015.60	-592.79	101,422.81
EMERGENCY/HEALTH	81,912.84	205.45	82,118.29
JP ADMINISTRATIVE	45,061.30	161.04	45,222.34
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	89,474.08	-5,364.62	84,109.46
HAVA FUND CHECKING	2,744.56	-2,744.56	0.00
COURT TECH CHECKING	116.62	0.00	116.62
FARM MARKET	302,605.68	-47,742.81	254,862.87
ARP CHECKING	37,377.43	-14,168.38	23,209.05
CAPITAL CREDITS	29,278.44	0.00	29,278.44
TRUANCY P & D FUND	6,339.56	276.58	6,616.14
JURY FUND	256.88	22.02	278.90
JUSTICE COURT TECH FUND	6,356.50	234.20	6,590.70
AIRPORT	37,787.81	6,143.14	43,930.95
SELF-INSURANCE	16,332.08	11,234.00	27,566.08
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	9,445.89	832.98	10,278.87
CONTINGENCY	91,995.92	0.00	91,995.92
GRANTS PROGRAM	90,872.85	0.00	90,872.85
JP FINES & FEES	14,867.00	-1,480.10	13,386.90
CLERK FINES & FEES	8,533.64	-4,342.64	4,191.00
<b>TOTAL CASH-ALL FUNDS</b>	<b>1,841,299.52</b>	<b>-125,833.12</b>	<b>1,715,466.40</b>

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
AMERIPRISE CD 1	136,386.60	8.40	136,395.00
AMERIPRISE CD 2	140,000.00	0.00	140,000.00
AMERIPRISE CD 3	135,067.80	64.40	135,132.20
AMERIPRISE CD 4	136,263.40	190.40	136,453.80
AMERIPRISE CD 5	124,502.50	53.75	124,556.25
AMERIPRISE CD 6	138,014.80	288.40	138,303.20
AMERIPRISE CD 7	135,385.60	64.40	135,450.00
AMERIPRISE CD 8	138,570.60	-64.40	138,506.20
AMERIPRISE CD 3133EL3G7	-	174,907.25	174,907.25
AMERIPRISE CD 912796U49	174,413.75	127.75	174,541.50
AMERIPRISE CD: CR 61690UUF5	246,091.04	-387.79	245,703.25
AMERIPRISE CD: CR 94986T3U9	39,448.00	1,604.00	41,052.00
AMERIPRISE CD: CR 48126YX24	225,798.58	98.47	225,897.05
AMERIPRISE CD: CR 38149MXZ1	235,287.57	306.27	235,593.84
AMERIPRISE CD: CR 14042TGM3	244,004.94	-228.78	243,776.16
AMERIPRISE CD: FM 981059CA4	32,000.00	0.00	32,000.00
AMERIPRISE CD I & S 07371AQ71	38,000.00	0.00	38,000.00
AMERIPRISE CD: CONT 912828Q29	198,062.00	16.00	198,078.00
AMERIPRISE CD: CONT 90348JR85	188,724.00	240.00	188,964.00
AMERIPRISE CD: CONT 32114LBW8	99,288.00	-71.00	99,217.00
<b>PORTFOLIO HOLDINGS</b>	<b>2,805,309.18</b>	<b>177,217.52</b>	<b>2,982,526.70</b>



**SCHLEICHER COUNTY LOGIC ACCOUNT**

LOGIC ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
SO LOGIC ACCOUNT	549,603.21	771.98	550,375.19
SPECIAL SALES TAX LOGIC	306,407.35	430.36	306,837.71
TOTAL LOGIC	856,010.56	1,202.34	857,212.90

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

MMIA ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
General Fund MMIA AMERIPRISE	413,349.62	-174,890.33	238,459.29
COURTROOM BUILDING FUND AMERIPRISE	5,294.30	0.00	5,294.30
Contingency Fund MMIA AMERIPRISE	2,696.67	254.79	2,951.46
F/M Fund MMIA FNB	32,032.96	-32,032.96	-
Interest & Sinking MMIA FNB	10,352.20	3.59	10,355.79
TOTAL MONEY MARKET	463,725.75	(206,664.91)	257,060.84

**SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS**

TC CLASS ACCOUNTS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
ARPA TEXAS CLASS	300,105.58	418.07	300,523.65
CAP CREDITS TEXAS CLASS	250,087.99	348.39	250,436.38
SELF-INS TEXAS CLASS	150,052.79	209.02	150,261.81
TOTAL LOGIC	700,246.36	975.48	701,221.84


**SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS**

TC CLASS GOV'T ACCOUNTS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
TX CLASS GOV'T GEN FUND	800,226.01	828.04	801,054.05
R-B FUND TX CLASS GOV'T	300,084.75	310.54	300,395.29
F/M TX CLASS GOV'T	500,141.25	517.53	500,658.78
TOTAL LOGIC	1,600,452.01	1,656.11	1,602,108.12

Total interest earned \$4,533.23. All interest reinvested.

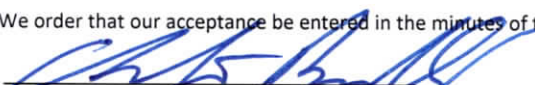
**SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$634,224.00**  
 PRINCIPAL OWED = \$602,000.00. INTEREST PAID = \$75,206.00. INTEREST OWED = \$32,224.00



SIGNED:   
 Jennifer L. Henderson, Schleicher Co. Treasurer



On this the 25th day of JULY, 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, County Judge

*Accepted & Approved*  
 8-9-22

  
 Commissioner, Pct. #1

  
 Commissioner, Pct. #2

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 Commissioner, Pct. #3

  
 Commissioner, Pct. #4

