

SCHLEICHER COUNTY STATEMENT OF CASH FLOWS

FOR FIRST QUARTER 2022 *2nd* **6.7-25-22**

CHECKING FUNDS	BALANCE MARCH	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
GENERAL FUND	1,890,347.91	250,798.11	1,650,627.69	490,518.33
SHERIFF SEIZURE CHECKING	11,648.44	0.00	1,596.99	10,051.45
RECORDS MANAGEMENT	63,977.50	4,074.45	397.50	67,654.45
COURTHOUSE SECURITY	7,854.10	1,619.93	982.60	8,491.43
ROAD & BRIDGE	284,564.63	892,703.15	898,819.42	278,448.36
CIVIC/MEMORIAL BLDGS.	104,713.49	5,050.00	7,747.89	102,015.60
EMERGENCY/HEALTH	77,467.12	28,895.72	24,450.00	81,912.84
JP ADMINISTRATIVE	17,784.24	37,010.55	9,733.49	45,061.30
COURTROOM BUILDING FUND	253,163.68	0.00	250,000.00	3,163.68
COMMUNITY RESOURCES	95,126.35	0.00	5,652.27	89,474.08
HAVA FUNC CHECKING	2,744.56	0.00	0.00	2,744.56
COURT TECH FUND	116.62	0.00	0.00	116.62
FARM MARKET	542,349.17	1,223,252.14	1,462,995.63	302,605.68
ARP FUND CHECKING	98,842.86	287,469.45	348,934.88	37,377.43
CAPITAL CREDITS	279,278.44	0.00	250,000.00	29,278.44
TRUANCY P & D CHECKING	5,196.20	1,143.36	0.00	6,339.56
JURY FUND CHECKING	166.18	90.70	0.00	256.88
LATERAL ROAD	0.00	0.00	0.00	0.00
JUSTICE COURT TECH FUND	5,341.97	1,014.53	0.00	6,356.50
AIRPORT	50,442.81	34,933.27	47,588.27	37,787.81
SELF-INSURANCE	176,648.85	295.37	160,612.14	16,332.08
HOT CHECK	9,097.14	500.00	0.00	9,597.14
INTEREST & SINKING	142,880.99	1,946.10	135,381.20	9,445.89
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	26,529.17	69,073.79	80,735.96	14,867.00
CLERK FINES & FEES	5,394.00	30,933.59	27,793.95	8,533.64
TOTAL CASH-ALL FUNDS	4,334,545.19	2,870,804.21	5,364,049.88	1,841,299.52

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE MARCH	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
AMERIPRISE CD 1	138,719.00	0.00	2,332.40	136,386.60
AMERIPRISE CD 2	140,000.00	0.00	0.00	140,000.00
AMERIPRISE CD 3	136,936.80	0.00	1,869.00	135,067.80
AMERIPRISE CD 4	137,103.40	415.80	1,255.80	136,263.40
AMERIPRISE CD 5	124,586.25	73.75	157.50	124,502.50
AMERIPRISE CD 6	138,100.20	390.60	476.00	138,014.80
AMERIPRISE CD 7	137,086.60	-	1,701.00	135,385.60
AMERIPRISE CD 8	130,002.60	140,000.00	131,432.00	138,570.60
AMERIPRISE CD 84133PFE3	175,000.00	-	175,000.00	-
AMERIPRISE CD: 912796U49	174,247.50	166.25	-	174,413.75
AMERIPRISE CD: CR 61690UUF5	248,269.58	-	2,178.54	246,091.04
AMERIPRISE CD: CR 94986T3U9	42,060.00	616.00	3,228.00	39,448.00
AMERIPRISE TREAS: CR 912828W71	-	428,290.19	202,491.61	225,798.58
AMERIPRISE CD: CR 38149MXZ1	239,388.60	-	4,101.03	235,287.57
AMERIPRISE CD: CR 14042TGM3	-	246,270.60	2,265.66	244,004.94
AMERIPRISE CD: 666613JZ8	32,000.00	-	32,000.00	-
AMERIPRISE CD: 981059CA4	32,000.00	-	-	32,000.00
AMERIPRISE CD: 07371AQ71	-	38,000.00	-	38,000.00
AMERIPRISE CD: CONT 912828Q29	-	198,062.00	0.00	198,062.00
AMERIPRISE CD: CONT 90348JR85	192,034.00	-	3,310.00	188,724.00
AMERIPRISE CD: CONT 32114LBW8	-	100,000.00	712.00	99,288.00
PORTFOLIO HOLDINGS	2,217,534.53	1,152,285.19	564,510.54	2,805,309.18