

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

CHECKING FUNDS	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND	490,518.33	737,863.99	1,216,175.31	12,207.01
SHERIFF SEIZURE CHECKING	10,051.45	5,000.00	7,243.00	7,808.45
RECORDS MANAGEMENT	67,654.45	3,634.93	504.94	70,784.44
COURTHOUSE SECURITY	8,491.43	1,120.60	974.69	8,637.34
ROAD & BRIDGE	278,448.36	104,714.15	86,944.86	296,217.65
CIVIC/MEMORIAL BLDGS.	102,015.60	3,725.00	6,759.10	98,981.50
EMERGENCY/HEALTH	81,912.84	26,203.55	24,450.00	83,666.39
JP ADMINISTRATIVE	45,061.30	3,630.56	3,005.01	45,686.85
COURTROOM BUILDING FUND	3,163.68	0.00	0.00	3,163.68
COMMUNITY RESOURCES	89,474.08	0.00	14,121.46	75,352.62
HAVA FUNC CHECKING	2,744.56	0.00	2,744.56	0.00
COURT TECH FUND	116.62	4.00	0.00	120.62
FARM MARKET	302,605.68	281,876.05	582,761.59	1,720.14
ARP FUND CHECKING	37,377.43	0.00	17,426.66	19,950.77
CAPITAL CREDITS	29,278.44	293,023.27	0.00	322,301.71
TRUANCY P & D CHECKING	6,339.56	755.99	0.00	7,095.55
JURY FUND CHECKING	256.88	60.20	0.00	317.08
LATERAL ROAD	0.00	0.00	0.00	0.00
JUSTICE COURT TECH FUND	6,356.50	640.14	0.00	6,996.64
AIRPORT	37,787.81	17,739.65	24,431.19	31,096.27
SELF-INSURANCE	16,332.08	41,234.00	48,552.76	9,013.32
HOT CHECK	9,597.14	0.00	0.00	9,597.14
INTEREST & SINKING	9,445.89	1,730.89	0.00	11,176.78
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	14,867.00	51,541.10	48,602.40	17,805.70
CLERK FINES & FEES	8,533.64	19,105.40	24,461.46	3,177.58
TOTAL CASH-ALL FUNDS	1,841,299.52	1,593,603.47	2,109,158.99	1,325,744.00

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
AMERIPRISE CD 1	136,386.60	134.40	1,622.60	134,898.40
AMERIPRISE CD 2	140,000.00	0.00	0.00	140,000.00
AMERIPRISE CD 3	135,067.80	303.80	1,218.00	134,153.60
AMERIPRISE CD 4	136,263.40	190.40	366.80	136,087.00
AMERIPRISE CD 5	124,502.50	240,492.50	124,815.00	240,180.00
AMERIPRISE CD 6	138,014.80	288.40	113.40	138,189.80
AMERIPRISE CD 7	135,385.60	324.80	1,015.00	134,695.40
AMERIPRISE CD 8	138,570.60	9.80	1,943.20	136,637.20
AMERIPRISE TREASURIES	-	1,885,363.10	1,000,000.00	885,363.10
AMERIPRISE CD: CR 61690UUF5	246,091.04	-	1,074.45	245,016.59
AMERIPRISE CD: CR 94986T3U9	39,448.00	1,604.00	2,436.00	38,616.00
AMERIPRISE TREAS: CR 912828W71	225,798.58	98.47	4,124.29	221,772.76
AMERIPRISE CD: CR 38149MXZ1	235,287.57	712.14	3,344.07	232,655.64
AMERIPRISE CD: CR 14042TGM3	244,004.94	76.26	5,677.68	238,403.52
AMERIPRISE CD: 666613JZ8	-	-	-	-
AMERIPRISE CD: 981059CA4	32,000.00	-	32,000.00	-
AMERIPRISE CD: I&S 07371AQ71	38,000.00	-	-	38,000.00
AMERIPRISE CD: CONT 912828Q29	198,062.00	16.00	430.00	197,648.00
AMERIPRISE CD: CONT 90348JR85	188,724.00	618.00	2,702.00	186,640.00
AMERIPRISE CD: CONT 32114LBW8	99,288.00	783.00	71.00	100,000.00
PORTFOLIO HOLDINGS	2,630,895.43	2,131,015.07	1,182,953.49	3,578,957.01

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SO LOGIC ACCOUNT	549,603.21	2,887.17	5,000.00	547,490.38
SPECIAL SALES TAX LOGIC	306,407.35	1,619.28	0.00	308,026.63
TOTAL LOGIC	856,010.56		5,000.00	855,517.01

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GEN FUND AMERIPRISE MMIA	413,349.62	2,076,451.12	2,298,257.93	191,542.81
COURTOOM BLDG AMERIPRISE	5,294.30	2,884.35	0.00	8,178.65
F/M AMERIPRISE MMIA	32,032.96	64,129.75	64,065.92	32,096.79
CONT. AMERIPRISE MMIA	2,696.67	4,714.48	0.00	7,411.15
Interest & Sinking MMIA FNB	10,352.20	17.00	0.00	10,369.20
TOTAL MONEY MARKET	463,725.75	2,148,196.70	2,362,323.85	249,598.60

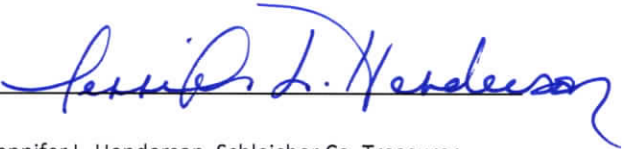
SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
ARPA TEXAS CLASS	300,105.58	1,666.57		301,772.15
CAP CREDITS TEXAS CLASS	250,087.99	1,388.81		251,476.80
SELF-INS TEXAS CLASS	150,052.79	769.15	30,000.00	120,821.94
TOTAL LOGIC	700,246.36	3,824.53	30,000.00	674,070.89

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
TX CLASS GOV'T GEN FUND	800,226.01	2,306.67	500,000.00	302,532.68
R-B FUND TX CLASS GOV'T	300,084.75	1,278.04	0.00	301,362.79
F/M TX CLASS GOV'T	500,141.25	1,801.50	200,000.00	301,942.75
TOTAL LOGIC	1,600,452.01	5,386.21	700,000.00	905,838.22



SIGNED: 

Jennifer L. Henderson, Schleicher Co. Treasurer



*Accepted
10-17-22*

