



Schleicher County

March Treasurer's Report

SCHLEICHER COUNTY CHECKING ACCOUNTS

March Treasurer's Report

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$122,779.44	\$529,945.64	\$487,360.09	\$165,364.99
11 - SHERIFF SEIZURE	\$11,986.49	\$596.69	\$0.00	\$12,583.18
13 - RECORDS MANAGEMENT	\$19,855.76	\$0.00	\$0.00	\$19,855.76
14 - COURTHOUSE SECURITY	\$12,207.26	\$0.00	\$324.26	\$11,883.00
15 - ROAD & BRIDGE	\$73,684.89	\$11,647.94	\$129,105.50	-\$43,772.67
17 - CIVIC/MEMORIAL BLDGS.	\$10,946.64	\$1,250.00	\$2,119.39	\$10,077.25
18 - EMERGENCY/HEALTH	\$39,581.53	\$8,955.55	\$14,416.67	\$34,120.41
19 - J.P. ADMINISTRATIVE	\$9,241.18	\$0.00	\$1,948.70	\$7,292.48
21 - COURTROOM BUILDING FUND	\$103,163.68	\$0.00	\$0.00	\$103,163.68
22 - COMMUNITY RESOURCES	\$14,458.43	\$0.00	\$6,729.73	\$7,728.70
25 - FARM MARKET	\$18,130.50	\$143,465.55	\$54,527.44	\$107,068.61
27 - CAPITAL CREDITS	\$60,478.45	\$0.00	\$0.00	\$60,478.45
28 - TRUANCY P & D FUND	\$26,015.85	\$0.00	\$0.00	\$26,015.85
29 - JURY FUND	\$1,992.92	\$0.00	\$0.00	\$1,992.92
31 - JUSTICE COURT TECH FUND	\$20,609.70	\$0.00	\$0.00	\$20,609.70
38 - EMERGENCY EQUIPMENT	\$0.00	\$0.00	\$150,000.00	-\$150,000.00
40 - AIRPORT	\$10,505.77	\$3,656.15	\$2,638.93	\$11,522.99



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CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
45 - SELF-INSURANCE	\$20,312.76	\$0.00	\$0.00	\$20,312.76
50 - HOT CHECK	\$10,047.14	\$0.00	\$0.00	\$10,047.14
65 - INTEREST & SINKING	\$55,011.79	\$1,404.84	\$0.00	\$56,416.63
66 - CONTINGENCY	\$14,605.41	\$0.00	\$0.00	\$14,605.41
68 - GRANTS PROGRAM	\$2,146.42	\$40,089.59	\$0.00	\$42,236.01
70 - JP FINES & FEES	\$73,801.70	\$36,421.30	\$81.38	\$110,141.62
71 - CLERK FINES & FEES	\$17,764.55	\$10,685.10	\$9.13	\$28,440.52
TOTAL CASH-ALL FUNDS	\$749,328.26	\$788,118.35	\$849,261.22	\$688,185.39

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT March Treasurer's Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 06405VJX8	\$225,006.00	\$0.00	\$0.00	\$225,006.00
AMERIPRISE CD 1- 61690DMF2	\$244,000.00	\$0.00	\$244,000.00	\$0.00
AMERIPRISE CD 2-91282CDQ1	\$249,657.18	\$0.00	\$0.00	\$249,657.18
AMERIPRISE CD 3-91282CAL5	\$249,991.85	\$0.00	\$0.00	\$249,991.85
AMERIPRISE CD 31983VEE3	\$36,006.00	\$0.00	\$0.00	\$36,006.00
AMERIPRISE CD 33646CSF2	\$48,006.00	\$0.00	\$0.00	\$48,006.00
AMERIPRISE CD 4: 92512KAFD	\$245,006.00	\$0.00	\$0.00	\$245,006.00



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 5-91282CLP4	\$249,103.77	\$0.00	\$0.00	\$249,103.77
AMERIPRISE CD 6 02589AGV8	\$244,006.00	\$0.00	\$0.00	\$244,006.00
AMERIPRISE CD 61776NZLO	\$245,006.00	\$0.00	\$0.00	\$245,006.00
AMERIPRISE CD 7-05580A4X9	\$249,006.00	\$0.00	\$0.00	\$249,006.00
AMERIPRISE CD 73317AEN8	\$247,006.00	\$0.00	\$0.00	\$247,006.00
AMERIPRISE CD 78658RRG8	\$240,006.00	\$0.00	\$0.00	\$240,006.00
AMERIPRISE CD 8-06051XDT6	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 949764SJ4	\$240,006.00	\$0.00	\$0.00	\$240,006.00
AMERIPRISE CD 02357QBU0	\$243,000.00	\$0.00	\$243,000.00	\$0.00
AMERIPRISE CD 919853MZ1	\$178,000.00	\$0.00	\$0.00	\$178,000.00
EMERGENCY EQUIP CD 680061MCS	\$150,006.00	\$0.00	\$150,006.00	\$0.00
SHERIFF SEIZURE AMER CD 1	\$212,000.00	\$0.00	\$0.00	\$212,000.00
SHERIFF SEIZURE AMER CD 2	\$203,006.00	\$0.00	\$203,006.00	\$0.00
PORTFOLIO HOLDINGS	\$4,240,824.80	\$0.00	\$840,012.00	\$3,400,812.80

SCHLEICHER COUNTY LOGIC ACCOUNT March Treasurer's Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$40,027.31	\$62.28	\$40,089.59	\$0.00



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SO LOGIC ACCOUNT	\$595.77	\$0.92	\$596.69	\$0.00
TOTAL LOGIC	\$40,623.08	\$63.20	\$40,686.28	\$0.00

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS March Treasurer's Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACCOUNT	\$2,150.63	\$104.64	\$0.00	\$2,255.27
AMERIPRISE MM EMERGENCY EQUIP	\$494.85	\$156,226.24	\$0.00	\$156,721.09
CONTINGENCY FUND AMERIPRISE MM	\$654,328.43	\$1,624.63	\$0.00	\$655,953.06
COURTROOM AMERIPRISE MM	\$283,656.87	\$249,351.66	\$0.00	\$533,008.53
EMERGENCY SCS AMER MM	\$492,838.45	\$1,145.81	\$0.00	\$493,984.26
F/M FUND AMERIPRISE MM	\$377,570.25	\$641.99	\$30,000.00	\$348,212.24
GENERAL FUND AMERIPRISE MM	\$1,438,730.37	\$506,852.75	\$614,000.00	\$1,331,583.12
I & S FUND AMERIPRISE MM	\$18,273.64	\$45.80	\$0.00	\$18,319.44
MEM BLDG/CIVICAMER MM	\$52,099.54	\$125.89	\$0.00	\$52,225.43
R & B AMERIPRISE MM	\$1,096,047.64	\$2,138.34	\$0.00	\$1,098,185.98
SHERIFF SEIZURE AMER. MM	\$6,480.26	\$204,273.26	\$0.00	\$210,753.52
TOTAL MONEY MARKET	\$4,422,670.93	\$1,122,531.01	\$644,000.00	\$4,901,201.94



Schleicher County March Treasurer's Report

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

March Treasurer's Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$71,045.90	\$228.21	\$0.00	\$71,274.11
CAP CREDITS TEXAS CLASS	\$52,050.49	\$167.18	\$0.00	\$52,217.67
COMMUNITY RES. FUND TEXAS CLAS	\$169,313.22	\$543.83	\$0.00	\$169,857.05
COURTHOUSE SECURITY TX CLASS	\$7,045.76	\$22.62	\$0.00	\$7,068.38
MEM BLDG FUND TEXAS CLASS	\$83,523.96	\$268.30	\$0.00	\$83,792.26
RECORDS MGMT TEXAS CLASS	\$117,855.93	\$378.55	\$0.00	\$118,234.48
SELF- INS TEXAS CLASS	\$182,892.80	\$587.46	\$0.00	\$183,480.26
TOTAL TX CLASS	\$683,728.06	\$2,196.15	\$0.00	\$685,924.21

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

March Treasurer's Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
F/M TX CLASS GOVERNMENT	\$256,924.22	\$774.27	\$0.00	\$257,698.49
JP ADMIN TX CLASS	\$117,357.36	\$376.96	\$0.00	\$117,734.32
R-B TX CLASS GOVERNMENT	\$179,751.99	\$603.79	\$0.00	\$180,355.78



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
TX CLASS GOVERNMENT	\$1,111,404.73	\$3,349.40	\$0.00	\$1,114,754.13
TX CLASS SB 22	\$403,273.15	\$1,295.31	\$0.00	\$404,568.46
TOTAL TX CLASS GOVT	\$2,068,711.45	\$6,399.73	\$0.00	\$2,075,111.18

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS March Treasurer's Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SPEC SALES TAX TX FIT	\$22,408.72	\$141.83	\$0.00	\$22,550.55
TEXAS FIT	\$156,316.66	\$989.35	\$0.00	\$157,306.01
TOTAL TX FIT	\$178,725.38	\$1,131.18	\$0.00	\$179,856.56

SCHLEICHER COUNTY TOTALS March Treasurer's Report

OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$12,384,611.96	\$1,920,439.62	\$2,373,959.50	\$11,931,092.08



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Total Interest earned \$48,891.42 . All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$125,314.40

PRINCIPAL OWED = \$124,000.00. INTEREST PAID = \$106,115.60. INTEREST OWED = \$1,314.40



Schleicher County March Treasurer's Report

SIGNED: 
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the April 27, 2026, 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.


County Judge



Approved
4-27-26