



Schleicher County May 2026 Treasurer's Report

SCHLEICHER COUNTY CHECKING ACCOUNTS May 2026 Treasurer's Report

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$229,690.89	\$178,727.40	\$325,090.77	\$83,327.52
11 - SHERIFF SEIZURE	\$12,583.18	\$200,000.00	\$200,000.00	\$12,583.18
13 - RECORDS MANAGEMENT	\$9,855.76	\$4,716.50	\$0.00	\$14,572.26
14 - COURTHOUSE SECURITY	\$11,549.69	\$2,192.73	\$325.56	\$13,416.86
15 - ROAD & BRIDGE	\$55,728.91	\$1,048,215.59	\$1,014,710.38	\$89,234.12
17 - CIVIC/MEMORIAL BLDGS.	\$19,577.57	\$1,125.00	\$2,068.71	\$18,633.86
18 - EMERGENCY/HEALTH	\$31,236.62	\$507,588.53	\$514,416.67	\$24,408.48
19 - J.P. ADMINISTRATIVE	\$3,645.55	\$53,779.60	\$2,427.11	\$54,998.04
21 - COURTROOM BUILDING FUND	\$89,163.68	\$0.00	\$0.00	\$89,163.68
22 - COMMUNITY RESOURCES	\$20,879.97	\$0.00	\$0.00	\$20,879.97
25 - FARM MARKET	\$102,028.43	\$9,823.22	\$45,960.28	\$65,891.37
27 - CAPITAL CREDITS	\$60,478.45	\$0.00	\$0.00	\$60,478.45
28 - TRUANCY P & D FUND	\$26,015.85	\$1,831.05	\$0.00	\$27,846.90
29 - JURY FUND	\$1,992.92	\$45.30	\$0.00	\$2,038.22
31 - JUSTICE COURT TECH FUND	\$20,609.70	\$1,507.74	\$0.00	\$22,117.44
38 - EMERGENCY EQUIPMENT	\$6,806.14	\$0.00	\$0.00	\$6,806.14
40 - AIRPORT	\$12,162.71	\$2,830.05	\$648.94	\$14,343.82



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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	\$125,432.12	\$998.43	\$0.00	\$126,430.55
66 - CONTINGENCY	\$14,605.41	\$0.00	\$0.00	\$14,605.41
68 - GRANTS PROGRAM	\$42,236.01	\$0.00	\$0.00	\$42,236.01
70 - JP FINES & FEES	\$144,694.57	\$39,914.87	\$114,345.02	\$70,264.42
71 - CLERK FINES & FEES	\$37,194.65	\$19,169.30	\$35,818.40	\$20,545.55
TOTAL CASH-ALL FUNDS	\$1,108,528.68	\$2,072,465.31	\$2,255,811.84	\$925,182.15

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT May 2026 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- 319267PG9	\$245,006.00	\$0.00	\$0.00	\$245,006.00
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 4: 92512KAF0	\$245,006.00	\$0.00	\$0.00	\$245,006.00
AMERIPRISE CD 5-91282CLP4	\$249,103.77	\$0.00	\$0.00	\$249,103.77



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
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 61778EUF6	\$0.00	\$245,006.00	\$0.00	\$245,006.00
AMERIPRISE CD 633368JH9	\$46,006.00	\$0.00	\$0.00	\$46,006.00
AMERIPRISE CD 7-20367GBZ1	\$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	\$243,000.00	\$0.00
AMERIPRISE CD 949764SJ4	\$240,006.00	\$0.00	\$0.00	\$240,006.00
AMERIPRISE CD 38151PNC1	\$245,006.00	\$0.00	\$0.00	\$245,006.00
AMERIPRISE CD 919853MZ1	\$178,000.00	\$0.00	\$0.00	\$178,000.00
SHERIFF SEIZURE AMER CD 1	\$212,000.00	\$0.00	\$0.00	\$212,000.00
PORTFOLIO HOLDINGS	\$3,888,824.80	\$245,006.00	\$243,000.00	\$3,890,830.80

SCHLEICHER COUNTY LOGIC ACCOUNT May 2026 Treasurer's Report

No data



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SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACCOUNT	\$6,830.43	\$118.68	\$0.00	\$6,949.11
CONTINGENCY FUND AMERIPRISE MM	\$657,765.95	\$1,758.73	\$0.00	\$659,524.68
COURTROOM AMERIPRISE MM	\$245,142.58	\$1,612.01	\$245,006.00	\$1,748.59
EMERGENCY SCS AMER MM	\$495,349.51	\$1,324.46	\$496,673.97	\$0.00
GENERAL FUND AMERIPRISE MM	\$841,051.62	\$257,773.62	\$0.00	\$1,098,825.24
R & B AMERIPRISE MM	\$1,001,221.09	\$2,792.72	\$1,004,013.81	\$0.00
SHERIFF SEIZURE AMER. MM	\$211,619.01	\$1,243.63	\$200,000.00	\$12,862.64
TOTAL MONEY MARKET	\$3,458,980.19	\$266,623.85	\$1,945,693.78	\$1,779,910.26

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

May 2026 Treasurer's Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$71,495.58	\$227.91	\$0.00	\$71,723.49
CAP CREDITS TEXAS CLASS	\$52,379.90	\$166.97	\$0.00	\$52,546.87
COMMUNITY RES. FUND TEXAS CLAS	\$150,376.50	\$479.34	\$0.00	\$150,855.84



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
COURTHOUSE SECURITY TX CLASS	\$7,090.34	\$22.59	\$0.00	\$7,112.93
MEM BLDG FUND TEXAS CLASS	\$124,089.92	\$395.55	\$0.00	\$124,485.47
RECORDS MGMT TEXAS CLASS	\$118,601.84	\$378.06	\$0.00	\$118,979.90
SELF- INS TEXAS CLASS	\$184,050.33	\$586.72	\$0.00	\$184,637.05
TOTAL TX CLASS	\$708,084.41	\$2,257.14	\$0.00	\$710,341.55

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS May 2026 Treasurer's Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
F/M TX CLASS GOVERNMENT	\$558,536.44	\$1,667.57	\$0.00	\$560,204.01
JP ADMIN TX CLASS	\$118,100.12	\$376.47	\$0.00	\$118,476.59
R-B TX CLASS GOVERNMENT	\$180,818.91	\$1,001,120.11	\$0.00	\$1,181,939.02
TX CLASS GOVERNMENT	\$1,118,001.66	\$3,337.89	\$0.00	\$1,121,339.55
TX CLASS SB 22	\$394,727.31	\$1,258.25	\$0.00	\$395,985.56
TOTAL TX CLASS GOV'T	\$2,370,184.44	\$1,007,760.29	\$0.00	\$3,377,944.73



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SCHLEICHER COUNTY TEXAS FIT ACCOUNTS May 2026 Treasurer's Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SPEC SALES TAX TX FIT	\$22,622.75	\$500,396.09	\$0.00	\$523,018.84
TEXAS FIT	\$157,809.65	\$200,651.68	\$0.00	\$358,461.33
TOTAL TX FIT	\$180,432.40	\$701,047.77	\$0.00	\$881,480.17

SCHLEICHER COUNTY TOTALS May 2026 Treasurer's Report

OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$11,715,034.92	\$4,295,160.36	\$4,444,505.62	\$11,565,689.66

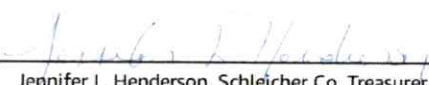
Total Interest earned \$36,763.06 . All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$1,314.40

PRINCIPAL OWED = \$0. INTEREST PAID = \$107,430.00. INTEREST OWED = \$1,314.40



Schleicher County May 2026 Treasurer's Report

SIGNED: 
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 06/08/2026, 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