



Schleicher County Q1 2026 CASH FLOWS



Accepted
4-28-26

SCHLEICHER COUNTY CHECKING ACCOUNTS Q1 2026 CASH FLOWS

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$10,951.04	\$4,128,823.80	\$3,974,409.85	\$165,364.99
11 - SHERIFF SEIZURE	\$12,130.99	\$596.69	\$144.50	\$12,583.18
13 - RECORDS MANAGEMENT	\$14,317.66	\$5,538.10	\$0.00	\$19,855.76
14 - COURTHOUSE SECURITY	\$10,478.88	\$2,376.82	\$972.70	\$11,883.00
15 - ROAD & BRIDGE	\$9,873.58	\$640,092.32	\$693,738.57	-\$43,772.67
17 - CIVIC/MEMORIAL BLDGS.	\$14,247.63	\$33,575.00	\$37,745.38	\$10,077.25
18 - EMERGENCY/HEALTH	\$21,563.12	\$55,807.30	\$43,250.01	\$34,120.41
19 - J.P. ADMINISTRATIVE	\$10,276.91	\$56,917.57	\$59,902.00	\$7,292.48
21 - COURTROOM BUILDING FUND	\$3,163.68	\$100,000.00	\$0.00	\$103,163.68
22 - COMMUNITY RESOURCES	\$21,617.89	\$190,900.00	\$204,789.19	\$7,728.70
25 - FARM MARKET	\$11,040.35	\$689,478.52	\$593,450.26	\$107,068.61
27 - CAPITAL CREDITS	\$60,027.27	\$451.18	\$0.00	\$60,478.45
28 - TRUANCY P & D FUND	\$24,045.61	\$1,970.24	\$0.00	\$26,015.85
29 - JURY FUND	\$1,866.86	\$126.06	\$0.00	\$1,992.92
31 - JUSTICE COURT TECH FUND	\$19,013.52	\$1,596.18	\$0.00	\$20,609.70
38 - EMERGENCY EQUIPMENT	\$0.00	\$150,000.00	\$300,000.00	-\$150,000.00
40 - AIRPORT	\$13,828.10	\$11,413.79	\$13,718.90	\$11,522.99



Schleicher County Q1 2026 CASH FLOWS

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
45 - SELF-INSURANCE	\$10,391.84	\$9,920.92	\$0.00	\$20,312.76
50 - HOT CHECK	\$10,047.14	\$0.00	\$0.00	\$10,047.14
65 - INTEREST & SINKING	\$278.97	\$56,188.54	\$50.88	\$56,416.63
66 - CONTINGENCY	\$24,907.91	\$0.00	\$10,302.50	\$14,605.41
68 - GRANTS PROGRAM	\$2,146.42	\$40,089.59	\$0.00	\$42,236.01
70 - JP FINES & FEES	\$107,913.43	\$119,289.32	\$117,061.13	\$110,141.62
71 - CLERK FINES & FEES	\$27,104.55	\$30,005.15	\$28,669.18	\$28,440.52
TOTAL CASH-ALL FUNDS	\$441,233.35	\$6,325,157.09	\$6,078,205.05	\$688,185.39

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT Q1 2026 CASH FLOWS

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 3375048FO	\$117,006.00	\$0.00	\$117,006.00	\$0.00



Schleicher County Q1 2026 CASH FLOWS

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$100,000.00	\$0.00
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
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 T-BILL 912797RM1	\$349,673.17	\$349,673.17	\$699,346.34	\$0.00
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
EMER SVS CD 38150VM48	\$239,006.00	\$0.00	\$239,006.00	\$0.00
EMERGENCY EQUIP CD 680061MC9	\$150,006.00	\$1.42	\$150,007.42	\$0.00
FNC CD: 912828YE4	\$350,629.02	\$0.00	\$350,629.02	\$0.00
MEM BLDG CD: 957630WM9	\$50,006.00	\$0.00	\$50,006.00	\$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	\$5,447,144.99	\$349,674.59	\$2,396,006.78	\$3,400,812.80



Schleicher County

Q1 2026 CASH FLOWS

SCHLEICHER COUNTY LOGIC ACCOUNT

Q1 2026 CASH FLOWS

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$39,780.24	\$309.35	\$40,089.59	\$0.00
SO LOGIC ACCOUNT	\$592.16	\$4.53	\$596.69	\$0.00
TOTAL LOGIC	\$40,372.40	\$313.88	\$40,686.28	\$0.00

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

Q1 2026 CASH FLOWS

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACCOUNT	\$1,919.59	\$335.68	\$0.00	\$2,255.27
AMERIPRISE MM EMERGENCY EQUIP	\$492.05	\$156,229.04	\$0.00	\$156,721.09
CONTINGENCY FUND AMERIPRISE MM	\$641,187.66	\$14,765.95	\$0.55	\$655,953.06
COURTROOM AMERIPRISE MM	\$58,294.27	\$474,714.26	\$0.00	\$533,008.53
EMERGENCY SCS AMER MM	\$243,200.41	\$250,783.85	\$0.00	\$493,984.26
F/M FUND AMERIPRISE MM	\$176,433.63	\$201,778.61	\$30,000.00	\$348,212.24
GENERAL FUND AMERIPRISE MM	\$329,105.20	\$1,966,151.09	\$963,673.17	\$1,331,583.12
I & S FUND AMERIPRISE MM	\$18,218.81	\$100.63	\$0.00	\$18,319.44



Schleicher County Q1 2026 CASH FLOWS

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
MEM BLDG/CIVIC AMER MM	\$5.13	\$52,220.30	\$0.00	\$52,225.43
R & B AMERPRISE MM	\$692,223.06	\$405,962.92	\$0.00	\$1,098,185.98
SHERIFF SEIZURE AMER. MM	\$3,763.82	\$206,989.70	\$0.00	\$210,753.52
TOTAL MONEY MARKET	\$2,164,843.63	\$3,730,032.03	\$993,673.72	\$4,901,201.94

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS Q1 2026 CASH FLOWS

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$60,657.85	\$10,616.26	\$0.00	\$71,274.11
CAP CREDITS TEXAS CLASS	\$1,882.26	\$50,335.41	\$0.00	\$52,217.67
COMMUNITY RES. FUND TEXAS CLAS	\$58,821.96	\$111,035.09	\$0.00	\$169,857.05
COURTHOUSE SECURITY TX CLASS	\$7,002.25	\$66.13	\$0.00	\$7,068.38
MEM BLDG FUND TEXAS CLASS	\$53,159.52	\$30,632.74	\$0.00	\$83,792.26
RECORDS MGMT TEXAS CLASS	\$107,159.36	\$11,075.12	\$0.00	\$118,234.48
SELF- INS TEXAS CLASS	\$181,764.38	\$1,715.88	\$0.00	\$183,480.26
TOTAL TX CLASS	\$470,447.58	\$215,476.63	\$0.00	\$685,924.21



Schleicher County Q1 2026 CASH FLOWS

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS Q1 2026 CASH FLOWS

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
F/M TX CLASS GOVERNMENT	\$70,969.16	\$186,729.33	\$0.00	\$257,698.49
JP ADMIN TX CLASS	\$61,801.45	\$55,932.87	\$0.00	\$117,734.32
R-B TX CLASS GOVERNMENT	\$49,325.96	\$131,029.82	\$0.00	\$180,355.78
TX CLASS GOVERNMENT	\$28,069.22	\$1,086,684.91	\$0.00	\$1,114,754.13
TX CLASS SB 22	\$172,100.77	\$253,122.70	\$20,655.01	\$404,568.46
TOTAL TX CLASS GOVT	\$382,266.56	\$1,713,499.63	\$20,655.01	\$2,075,111.18

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS Q1 2026 CASH FLOWS

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SPEC SALES TAX TX FIT	\$42,324.60	\$225.95	\$20,000.00	\$22,550.55
TEXAS FIT	\$155,791.69	\$1,514.32	\$0.00	\$157,306.01
TOTAL TX FIT	\$198,116.29	\$1,740.27	\$20,000.00	\$179,856.56



Schleicher County Q1 2026 CASH FLOWS

SCHLEICHER COUNTY TOTALS Q1 2026 CASH FLOWS

OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$9,144,424.80	\$12,335,894.12	\$9,549,226.84	\$11,931,092.08

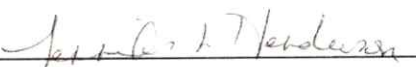
Total interest earned \$102,696.13 . All interest reinvested.

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 Q1 2026 CASH FLOWS

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



Accepted
4-27-26



Schleicher County

Q4 2025 Cash Flows

SCHLEICHER COUNTY CHECKING ACCOUNTS

Q4 2025 Cash Flows

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$135,101.45	\$1,133,276.07	\$1,257,426.48	\$10,951.04
11 - SHERIFF SEIZURE	\$12,674.34	\$0.00	\$543.35	\$12,130.99
13 - RECORDS MANAGEMENT	\$14,645.90	\$4,823.00	\$5,151.24	\$14,317.66
14 - COURTHOUSE SECURITY	\$16,485.81	\$1,972.61	\$7,979.54	\$10,478.88
15 - ROAD & BRIDGE	\$48,821.20	\$181,531.50	\$220,479.12	\$9,873.58
17 - CIVIC/MEMORIAL BLDGS.	\$15,647.51	\$4,707.98	\$6,107.86	\$14,247.63
18 - EMERGENCY/HEALTH	\$12,619.35	\$52,193.78	\$43,250.01	\$21,563.12
19 - J.P. ADMINISTRATIVE	\$22,545.38	\$9,726.33	\$21,994.80	\$10,276.91
21 - COURTROOM BUILDING FUND	\$3,163.68	\$22,000.00	\$22,000.00	\$3,163.68
22 - COMMUNITY RESOURCES	\$5,449.40	\$68,000.00	\$51,831.51	\$21,617.89
25 - FARM MARKET	\$32,019.99	\$372,380.57	\$393,360.21	\$11,040.35
27 - CAPITAL CREDITS	\$60,027.27	\$0.00	\$0.00	\$60,027.27
28 - TRUANCY P & D FUND	\$22,372.55	\$1,673.06	\$0.00	\$24,045.61
29 - JURY FUND	\$2,292.41	\$174.44	\$599.99	\$1,866.86
31 - JUSTICE COURT TECH FUND	\$19,097.60	\$1,364.48	\$1,448.56	\$19,013.52
40 - AIRPORT	\$10,815.47	\$11,612.42	\$8,599.79	\$13,828.10
45 - SELF-INSURANCE	\$29,312.76	\$0.00	\$18,920.92	\$10,391.84