



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



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CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
50 - HOT CHECK	\$10,047.14	\$0.00	\$0.00	\$10,047.14
65 - INTEREST & SINKING	\$11,725.52	\$8,696.00	\$20,142.55	\$278.97
66 - CONTINGENCY	\$11,042.31	\$36,000.00	\$22,134.40	\$24,907.91
68 - GRANTS PROGRAM	\$2,146.42	\$0.00	\$0.00	\$2,146.42
70 - JP FINES & FEES	\$78,055.81	\$123,861.69	\$94,004.07	\$107,913.43
71 - CLERK FINES & FEES	\$18,827.50	\$30,038.75	\$21,761.70	\$27,104.55
TOTAL CASH-ALL FUNDS	\$594,936.77	\$2,064,032.68	\$2,217,736.10	\$441,233.35

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

Q4 2025 Cash Flows

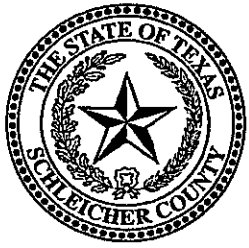
Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMER TREAS: 91282P46	\$0.00	\$350,629.02	\$0.00	\$350,629.02
AMERIPRISE CD 06405VJX8	\$225,006.00	\$0.00	\$0.00	\$225,006.00
AMERIPRISE CD 1- 61690DMF2	\$244,000.00	\$0.00	\$0.00	\$244,000.00
AMERIPRISE CD 2-91282CDQ1	\$249,657.18	\$0.00	\$0.00	\$249,657.18
AMERIPRISE CD 3-91282CAL5	\$243,000.00	\$249,991.85	\$243,000.00	\$249,991.85
AMERIPRISE CD 31983VEE3	\$0.00	\$36,006.00	\$0.00	\$36,006.00
AMERIPRISE CD 33646CSF2	\$48,006.00	\$0.00	\$0.00	\$48,006.00
AMERIPRISE CD 337504BF0	\$117,006.00	\$0.00	\$0.00	\$117,006.00



Schleicher County

Q4 2025 Cash Flows

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$0.00	\$100,000.00
AMERIPRISE CD 4: 92512KAFO	\$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	\$0.00	\$245,006.00	\$0.00	\$245,006.00
AMERIPRISE CD 7-20367GBZ1	\$243,000.00	\$249,006.00	\$243,000.00	\$249,006.00
AMERIPRISE CD 73317AEN8	\$0.00	\$247,006.00	\$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	\$0.00	\$240,006.00	\$0.00	\$240,006.00
AMERIPRISE T-BILL 912797SG3	\$0.00	\$1,745,534.47	\$1,395,861.30	\$349,673.17
AMERIPRISE TREAS 912797OS9	\$0.00	\$299,241.90	\$299,241.90	\$0.00
AMERIPRISE TREAS 912797QS9	\$0.00	\$99,438.22	\$99,438.22	\$0.00
AMERIPRISE TREAS 91282CAT8	\$0.00	\$299,748.17	\$299,748.17	\$0.00
AMERPRISE CD 02357QBU0	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERPRISE CD 919853MZ1	\$178,000.00	\$0.00	\$0.00	\$178,000.00
EMER SVS CD 38150VM48	\$239,006.00	\$0.00	\$0.00	\$239,006.00
EMER SVS TREAS 91282CBC4	\$0.00	\$238,416.23	\$238,416.23	\$0.00
EMERGENCY EQUIP CD 680061MC9	\$150,006.00	\$0.00	\$0.00	\$150,006.00
MEM BLDG CD: 95763OWM9	\$50,006.00	\$0.00	\$0.00	\$50,006.00
SHERIFF SEIZURE AMER CD 1	\$212,000.00	\$0.00	\$0.00	\$212,000.00



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SHERIFF SEIZURE AMER CD 2	\$0.00	\$203,006.00	\$0.00	\$203,006.00
PORTFOLIO HOLDINGS	\$3,762,814.95	\$4,503,035.86	\$2,818,705.82	\$5,447,144.99

SCHLEICHER COUNTY LOGIC ACCOUNT

Q4 2025 Cash Flows

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$39,372.52	\$407.72	\$0.00	\$39,780.24
SO LOGIC ACCOUNT	\$586.01	\$6.15	\$0.00	\$592.16
TOTAL LOGIC	\$39,958.53	\$413.87	\$0.00	\$40,372.40

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

Q4 2025 Cash Flows

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACCOUNT	\$520,769.71	\$2,167.88	\$521,018.00	\$1,919.59
AMERIPRISE MM EMERGENCY EQUIP	\$487.59	\$4.46	\$0.00	\$492.05
CONTINGENCY FUND AMERIPRISE MM	\$175,528.35	\$601,097.53	\$135,438.22	\$641,187.66
COURTROOM AMERIPRISE MM	\$323,113.36	\$4,186.91	\$269,006.00	\$58,294.27



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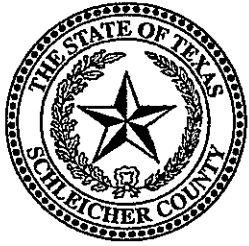
Q4 2025 Cash Flows

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
EMERGENCY SCS AMER MM	\$240,189.84	\$241,426.80	\$238,416.23	\$243,200.41
F/M FUND AMERIPRISE MM	\$450,100.20	\$3,333.43	\$277,000.00	\$176,433.63
GENERAL FUND AMERIPRISE MM	\$1,690,256.45	\$1,924,010.09	\$3,285,161.34	\$329,105.20
I & S FUND AMERIPRISE MM	\$216.83	\$18,001.98	\$0.00	\$18,218.81
MEM BLDG/CIVIC AMER MM	\$5.07	\$0.06	\$0.00	\$5.13
R & B AMERIPRISE MM	\$810,049.12	\$606,164.01	\$723,990.07	\$692,223.06
SHERIFF SEIZURE AMER. MM	\$202,419.52	\$4,350.30	\$203,006.00	\$3,763.82
TOTAL MONEY MARKET	\$4,413,136.04	\$3,404,743.45	\$5,653,035.86	\$2,164,843.63

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

Q4 2025 Cash Flows

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$67,013.46	\$644.39	\$7,000.00	\$60,657.85
CAP CREDITS TEXAS CLASS	\$1,862.82	\$19.44	\$0.00	\$1,882.26
COMMUNITY RES. FUND TEXAS CLAS	\$125,672.82	\$1,149.14	\$68,000.00	\$58,821.96
COURTHOUSE SECURITY TX CLASS	\$0.00	\$7,002.25	\$0.00	\$7,002.25
MEM BLDG FUND TEXAS CLASS	\$52,610.74	\$548.78	\$0.00	\$53,159.52
RECORDS MGMT TEXAS CLASS	\$106,053.16	\$1,106.20	\$0.00	\$107,159.36



Schleicher County Q4 2025 Cash Flows

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SELF- INS TEXAS CLASS	\$171,968.07	\$9,796.31	\$0.00	\$181,764.38
TOTAL TX CLASS	\$525,181.07	\$20,266.51	\$75,000.00	\$470,447.58

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS Q4 2025 Cash Flows

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
F/M TX CLASS GOVERNMENT	\$70,273.67	\$695.49	\$0.00	\$70,969.16
JP ADMIN TX CLASS	\$46,313.56	\$15,487.89	\$0.00	\$61,801.45
R-B TX CLASS GOVERNMENT	\$60,735.69	\$590.27	\$12,000.00	\$49,325.96
TX CLASS GOVERNMENT	\$29,381.97	\$287.25	\$1,600.00	\$28,069.22
TX CLASS SB 22	\$252,939.68	\$2,375.96	\$83,214.87	\$172,100.77
TOTAL TX CLASS GOV'T	\$459,644.57	\$19,436.86	\$96,814.87	\$382,266.56

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS Q4 2025 Cash Flows

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SPEC SALES TAX TX FIT	\$64,775.11	\$549.49	\$23,000.00	\$42,324.60



Schleicher County Q4 2025 Cash Flows

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
TEXAS FIT	\$154,120.84	\$1,670.85	\$0.00	\$155,791.69
TOTAL TX FIT	\$218,895.95	\$2,220.34	\$23,000.00	\$198,116.29

SCHLEICHER COUNTY TOTALS Q4 2025 Cash Flows

OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$10,014,567.88	\$10,014,149.57	\$10,884,292.65	\$9,144,424.80

Total Interest earned \$81,029.68 . 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

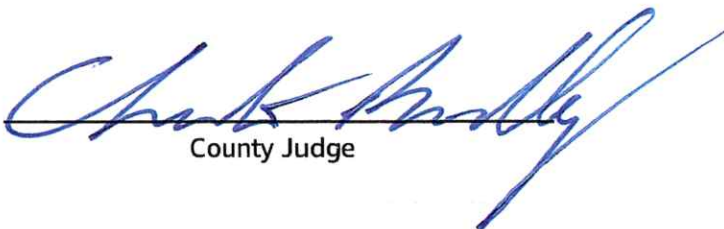


Schleicher County

Q4 2025 Cash Flows

SIGNED: 
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the February 2, 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
2-2-26