

**SCHLEICHER COUNTY FUNDS REPORT  
FOR APRIL 2022**

CHECKING FUNDS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
GENERAL FUND	1,890,347.91	-98,608.46	1,791,739.45
SHERIFF SEIZURE CHECKING	11,648.44	0.00	11,648.44
RECORDS MANAGEMENT	63,977.50	1,228.52	65,206.02
COURTHOUSE SECURITY	7,854.10	291.74	8,145.84
ROAD & BRIDGE	284,564.63	260,037.35	544,601.98
CIVIC/MEMORIAL BLDGS.	104,713.49	343.84	105,057.33
EMERGENCY/HEALTH	77,467.12	227.88	77,695.00
JP ADMINISTRATIVE	17,784.24	2,361.73	20,145.97
COURTROOM BUILDING FUND	253,163.68	-250,000.00	3,163.68
COMMUNITY RESOURCES	95,126.35	-2,218.27	92,908.08
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	116.62	0.00	116.62
FARM MARKET	542,349.17	373,609.81	915,958.98
ARP CHECKING	98,842.86	-10,666.25	88,176.61
CAPITAL CREDITS	279,278.44	0.00	279,278.44
TRUANCY P & D FUND	5,196.20	370.02	5,566.22
JURY FUND	166.18	29.46	195.64
JUSTICE COURT TECH FUND	5,341.97	313.32	5,655.29
AIRPORT	50,442.81	-6,094.91	44,347.90
SELF-INSURANCE	176,648.85	0.00	176,648.85
HOT CHECK	9,097.14	500.00	9,597.14
INTEREST & SINKING	142,880.99	-124,222.79	18,658.20
CONTINGENCY	91,995.92	0.00	91,995.92
GRANTS PROGRAM	90,872.85	0.00	90,872.85
JP FINES & FEES	26,529.17	-5,020.54	21,508.63
CLERK FINES & FEES	5,394.00	5,100.18	10,494.18
<b>TOTAL CASH-ALL FUNDS</b>	<b>4,334,545.19</b>	<b>147,582.63</b>	<b>4,482,127.82</b>

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
AMERIPRISE CD 1	138,719.00	-1,209.60	137,509.40
AMERIPRISE CD 2	140,000.00	0.00	140,000.00
AMERIPRISE CD 3	136,936.80	-883.40	136,053.40
AMERIPRISE CD 4	137,103.40	-373.80	136,729.60
AMERIPRISE CD 5	124,586.25	73.75	124,660.00
AMERIPRISE CD 6	138,100.20	-74.20	138,026.00
AMERIPRISE CD 7	137,086.60	-767.20	136,319.40
AMERIPRISE CD 8	130,002.60	9,864.40	139,867.00
AMERIPRISE CD 84133PFE3	175,000.00	0.00	175,000.00
AMERIPRISE CD 912796U49	174,247.50	43.75	174,291.25
AMERIPRISE CD: CR 61690UUF5	248,269.58	-738.53	247,531.05
AMERIPRISE CD: CR 94986T3U9	42,060.00	-948.00	41,112.00
AMERIPRISE CD: CR 48126YX24	-	226,629.85	226,629.85
AMERIPRISE CD: CR 38149MXZ1	239,388.60	-2,367.99	237,020.61
AMERIPRISE CD: FM 666613JZ8	32,000.00	0.00	32,000.00
AMERIPRISE CD: FM 981059CA4	32,000.00	0.00	32,000.00
AMERIPRISE CD I & S 07371AQ71		38,000.00	38,000.00
AMERIPRISE CD: CONT 912828Q29		199,040.00	199,040.00
AMERIPRISE CD: CONT 90348JR85	192,034.00	-1,906.00	190,128.00
<b>PORTFOLIO HOLDINGS</b>	<b>2,217,534.53</b>	<b>464,383.03</b>	<b>2,681,917.56</b>

**SCHLEICHER COUNTY LOGIC ACCOUNT**

LOGIC ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
SO LOGIC ACCOUNT	548,503.63	189.11	548,692.74
SPECIAL SALES TAX LOGIC	305,794.31	105.42	305,899.73
<b>TOTAL LOGIC</b>	<b>854,297.94</b>	<b>294.53</b>	<b>854,592.47</b>

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

MMIA ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
General Fund MMIA AMERIPRISE	246,565.11	-8,939.01	237,626.10
Road & Bridge MMIA AMERIPRISE	251,367.74	-251,367.74	-
JP Fund MMIA AMERIPRISE	29,763.65	0.00	29,763.65
COURTROOM BUILDING FUND AMER	229,135.35	22,158.95	251,294.30
F/M MM AMERIPRISE	404,151.69	-404151.69	-
Contingency Fund MMIA AMERIPRISE	302,074.12	-199561.28	102,512.84
General Fund MMIA FNB	1,584.47	-1,584.47	-
F/M Fund MMIA FNB	955.85	-955.85	-
Interest & Sinking MMIA FNB	38,349.22	-37,997.74	351.48
<b>TOTAL MONEY MARKET</b>	<b>1,503,947.20</b>	<b>(882,398.83)</b>	<b>621,548.37</b>

Total interest earned \$4,322.48. All interest reinvested.

**SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$634,224.00**

**PRINCIPAL OWED = \$602,000.00. INTEREST PAID = \$75,206.00. INTEREST OWED = \$32,224.00**



SIGNED: *Jennifer L. Henderson*  
 Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 16th day of May, 2022 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.

*Charlie Bradley*  
 Charlie Bradley, County Judge



*Gay*  
 Commissioner, Pct. #1

*SO.M*  
 Commissioner, Pct. #2

*Kim*  
 Commissioner, Pct. #3

*Chris E. Meador*  
 Commissioner, Pct. #4

*Accepted*  
*Approved*  
 5-16-22