

**SCHLEICHER COUNTY FUNDS REPORT  
FOR AUGUST 2022**

| CHECKING FUNDS              | BALANCE JULY        | RECEIPTS &<br>DISBURSEMENTS<br>(INCLUDE TRANSFERS) | BALANCE AUGUST      |
|-----------------------------|---------------------|--|---------------------|
| GENERAL FUND                | 440,657.62          | -240,317.53  | 200,340.09          |
| SHERIFF SEIZURE CHECKING    | 10,051.45           | 1,387.00   | 11,438.45           |
| RECORDS MANAGEMENT          | 68,694.45           | 1,205.13   | 69,899.58           |
| COURTHOUSE SECURITY         | 8,604.51            | -26.75   | 8,577.76            |
| ROAD & BRIDGE               | 258,649.36          | 19,763.89  | 278,413.25          |
| CIVIC/MEMORIAL BLDGS.       | 101,422.81          | -493.21  | 100,929.60          |
| EMERGENCY/HEALTH            | 82,118.29           | 2,010.17   | 84,128.46           |
| JP ADMINISTRATIVE           | 45,222.34           | -24.41   | 45,197.93           |
| COURTROOM BUILDING FUND     | 3,163.68            | 0.00   | 3,163.68            |
| COMMUNITY RESOURCES         | 84,109.46           | -7,065.24  | 77,044.22           |
| HAVA FUND CHECKING          | 0.00                | 0.00   | 0.00                |
| COURT TECH CHECKING         | 116.62              | 4.00   | 120.62              |
| FARM MARKET                 | 254,862.87          | -195,250.54  | 59,612.33           |
| ARP CHECKING                | 23,209.05           | -3,258.28  | 19,950.77           |
| CAPITAL CREDITS             | 29,278.44           | 0.00   | 29,278.44           |
| TRUANCY P & D FUND          | 6,616.14            | 257.40   | 6,873.54            |
| JURY FUND                   | 278.90              | 20.50  | 299.40              |
| JUSTICE COURT TECH FUND     | 6,590.70            | 217.95   | 6,808.65            |
| AIRPORT                     | 43,930.95           | -17,550.29   | 26,380.66           |
| SELF-INSURANCE              | 27,566.08           | -3,886.11  | 23,679.97           |
| HOT CHECK                   | 9,597.14            | 0.00   | 9,597.14            |
| INTEREST & SINKING          | 10,278.87           | 719.64   | 10,998.51           |
| CONTINGENCY                 | 91,995.92           | 0.00   | 91,995.92           |
| GRANTS PROGRAM              | 90,872.85           | 0.00   | 90,872.85           |
| JP FINES & FEES             | 13,386.90           | 467.10   | 13,854.00           |
| CLERK FINES & FEES          | 4,191.00            | 4,879.60   | 9,070.60            |
| <b>TOTAL CASH-ALL FUNDS</b> | <b>1,715,466.40</b> | <b>-436,939.98</b>                                 | <b>1,278,526.42</b> |

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT**

| CERTIFICATES                  | BALANCE JULY        | RECEIPTS &<br>DISBURSEMENTS<br>(INCLUDE TRANSFERS) | BALANCE AUGUST      |
|-------------------------------|---------------------|--|---------------------|
| AMERIPRISE CD 1               | 136,395.00          | 126.00   | 136,521.00          |
| AMERIPRISE CD 2               | 140,000.00          | 0.00   | 140,000.00          |
| AMERIPRISE CD 3               | 135,132.20          | 239.40   | 135,371.60          |
| AMERIPRISE CD 4               | 136,453.80          | -93.80   | 136,360.00          |
| AMERIPRISE CD 5               | 124,556.25          | 258.75   | 124,815.00          |
| AMERIPRISE CD 6               | 138,303.20          | -88.20   | 138,215.00          |
| AMERIPRISE CD 7               | 135,450.00          | 260.40   | 135,710.40          |
| AMERIPRISE CD 8               | 138,506.20          | 9.80   | 138,516.00          |
| AMERIPRISE CD 3133EL3G7       | 174,907.25          | -174,907.25  | -                   |
| AMERIPRISE CD 912796U49       | 174,541.50          | 311.50   | 174,853.00          |
| AMERIPRISE T-BILL 912796XX2   |                     | 998,350.00   | 998,350.00          |
| AMERIPRISE CD: CR 61690UUF5   | 245,703.25          | -51.87   | 245,651.38          |
| AMERIPRISE CD: CR 94986T3U9   | 41,052.00           | -1,260.00  | 39,792.00           |
| AMERIPRISE CD: CR 48126YX24   | 225,897.05          | -1,529.72  | 224,367.33          |
| AMERIPRISE CD: CR 38149MXZ1   | 235,593.84          | 405.87   | 235,999.71          |
| AMERIPRISE CD: CR 14042TGM3   | 243,776.16          | 76.26  | 243,852.42          |
| AMERIPRISE CD: FM 981059CA4   | 32,000.00           | 0.00   | 32,000.00           |
| AMERIPRISE CD I & S 07371AQ71 | 38,000.00           | 0.00   | 38,000.00           |
| AMERIPRISE CD: CONT 912828Q29 | 198,078.00          | -86.00   | 197,992.00          |
| AMERIPRISE CD: CONT 90348JR85 | 188,964.00          | 378.00   | 189,342.00          |
| AMERIPRISE CD: CONT 32114LBW8 | 99,217.00           | 17.00  | 99,234.00           |
| <b>PORTFOLIO HOLDINGS</b>     | <b>2,982,526.70</b> | <b>822,416.14</b>                                  | <b>3,804,942.84</b> |

**SCHLEICHER COUNTY LOGIC ACCOUNT**

| LOGIC ACCOUNT           | BALANCE JULY      | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE AUGUST    |
|-------------------------|-------------------|--|-------------------|
| SO LOGIC ACCOUNT        | 550,375.19        | -3,996.56                                    | 546,378.63        |
| SPECIAL SALES TAX LOGIC | 306,837.71        | 563.41                                       | 307,401.12        |
| <b>TOTAL LOGIC</b>      | <b>857,212.90</b> | <b>(3,433.15)</b>                            | <b>853,779.75</b> |

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

| MMIA ACCOUNT                       | BALANCE JULY      | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE AUGUST   |
|------------------------------------|-------------------|--|------------------|
| General Fund MMIA AMERIPRISE       | 238,459.29        | -223,093.74                                  | 15,365.55        |
| COURTROOM BUILDING FUND AMERIPRISE | 5,294.30          | 2,884.35                                     | 8,178.65         |
| Contingency Fund MMIA AMERIPRISE   | 2,951.46          | 263.28                                       | 3,214.74         |
| F/M Fund MMIA FNB                  | -                 | 0.00   | -                |
| Interest & Sinking MMIA FNB        | 10,355.79         | 7.02   | 10,362.81        |
| <b>TOTAL MONEY MARKET</b>          | <b>257,060.84</b> | <b>(219,939.09)</b>                          | <b>37,121.75</b> |

**SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS**

| TC CLASS ACCOUNTS       | BALANCE JULY      | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE AUGUST    |
|-------------------------|-------------------|--|-------------------|
| ARPA TEXAS CLASS        | 300,523.65        | 584.79                                       | 301,108.44        |
| CAP CREDITS TEXAS CLASS | 250,436.38        | 487.35                                       | 250,923.73        |
| SELF-INS TEXAS CLASS    | 150,261.81        | 292.38                                       | 150,554.19        |
| <b>TOTAL LOGIC</b>      | <b>701,221.84</b> | <b>1,364.52</b>                              | <b>702,586.36</b> |

**SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS**

| TC CLASS GOV'T ACCOUNTS | BALANCE JULY        | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE AUGUST      |
|-------------------------|---------------------|--|---------------------|
| TX CLASS GOV'T GEN FUND | 801,054.05          | -499,033.06                                  | 302,020.99          |
| R-B FUND TX CLASS GOV'T | 300,395.29          | 457.78                                       | 300,853.07          |
| F/M TX CLASS GOV'T      | 500,658.78          | 762.98                                       | 501,421.76          |
| <b>TOTAL LOGIC</b>      | <b>1,602,108.12</b> | <b>(497,812.30)</b>                          | <b>1,104,295.82</b> |

Total interest earned \$9,170.08. 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, Schleicher Co. Treasurer



On this the 19th day of September, 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, County Judge

\_\_\_\_\_  
Commissioner, Pct. #1

\_\_\_\_\_  
Commissioner, Pct. #2

*Accepted  
Approved  
9-19-22*

\_\_\_\_\_  
Commissioner, Pct. #3

\_\_\_\_\_  
Commissioner, Pct. #4