

**SCHLEICHER COUNTY FUNDS REPORT
FOR FEBRUARY 2022**

CHECKING FUNDS	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
GENERAL FUND	1,067,451.67	1,009,627.18	2,077,078.85
SHERIFF SEIZURE CHECKING	11,727.19	-78.75	11,648.44
RECORDS MANAGEMENT	60,692.09	889.15	61,581.24
COURTHOUSE SECURITY	7,466.88	212.02	7,678.90
ROAD & BRIDGE	244,910.14	13,398.16	258,308.30
CIVIC/MEMORIAL BLDGS.	56,639.01	48,533.22	105,172.23
EMERGENCY/HEALTH	72,275.53	4,049.78	76,325.31
JP ADMINISTRATIVE	17,035.99	643.42	17,679.41
COURTROOM BUILDING FUND	3,163.68	250,000.00	253,163.68
COMMUNITY RESOURCES	14,306.08	82,070.27	96,376.35
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	676.99	-676.99	0.00
FARM MARKET	288,643.05	310,713.68	599,356.73
ARP CHECKING	122,232.95	-19,960.36	102,272.59
CAPITAL CREDITS	279,278.44	0.00	279,278.44
TRUANCY P & D FUND	4,602.96	316.64	4,919.60
JURY FUND	118.94	25.21	144.15
JUSTICE COURT TECH FUND	4,814.64	293.12	5,107.76
AIRPORT	35,483.49	5,425.10	40,908.59
SELF-INSURANCE	179,758.30	-3,109.45	176,648.85
HOT CHECK	9,097.14	0.00	9,097.14
INTEREST & SINKING	69,083.95	72,931.23	142,015.18
CONTINGENCY	91,995.92	0.00	91,995.92
GRANTS PROGRAM	90,872.85	0.00	90,872.85
JP FINES & FEES	14,036.60	202.95	14,239.55
CLERK FINES & FEES	7,662.35	2,111.29	9,773.64
TOTAL CASH-ALL FUNDS	2,756,771.39	1,777,616.87	4,534,388.26

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
AMERIPRISE CD 1	140,000.00	0.00	140,000.00
AMERIPRISE CD 2	140,000.00	0.00	140,000.00
AMERIPRISE CD 3	139,034.00	-1,139.60	137,894.40
AMERIPRISE CD 4	138,441.80	-219.80	138,222.00
AMERIPRISE CD 5	124,918.75	-137.50	124,781.25
AMERIPRISE CD 6	138,835.20	-256.20	138,579.00
AMERIPRISE CD 7	138,838.00	-974.40	137,863.60
AMERIPRISE CD 8	130,249.60	-128.70	130,120.90
AMERIPRISE CD: CR 61690UUF5	250,206.06	-1,173.25	249,032.81
AMERIPRISE CD: CR 94986T3U9	44,780.00	-2,588.00	42,192.00
AMERIPRISE CD: CR 48126YX24	161,408.00	832.00	162,240.00
AMERIPRISE CD: CR 38149MXZ1	245,780.43	-3,132.42	242,648.01
AMERIPRISE CD: CONT 90348JR85	197,158.00	-2,500.00	194,658.00
PORTFOLIO HOLDINGS	1,989,649.84	(11,417.87)	1,978,231.97

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
SO LOGIC ACCOUNT	548,342.07	45.45	548,387.52
SPECIAL SALES TAX LOGIC	305,704.28	25.33	305,729.61
TOTAL LOGIC	854,046.35	70.78	854,117.13

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
General Fund MMIA AMERIPRISE	246,368.58	9.92	246,378.50
Road & Bridge MMIA AMERIPRISE	251,397.74	-30.00	251,367.74
JP Fund MMIA AMERIPRISE	29,763.65	0.00	29,763.65
COURTROOM BUILDING FUND AMER	59,082.24	2,932.15	62,014.39
F/M MM AMERIPRISE	404,151.69	0.00	404,151.69
Contingency Fund MMIA AMERIPRISE	301,896.32	93.42	301,989.74
General Fund MMIA FNB	350,903.50	27.00	350,930.50
F/M Fund MMIA FNB	64,950.85	5.00	64,955.85
Interest & Sinking MMIA FNB	38,314.27	2.84	38,317.11
TOTAL MONEY MARKET	1,746,828.84	3,040.33	1,749,869.17

Total interest earned \$1,065.50. 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 21st day of mARCH, 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

Commissioner, Pct. #1

Commissioner, Pct. #2

Commissioner, Pct. #3

Commissioner, Pct. #4

*Accept & Approve
 3-21-22*