

**SCHLEICHER COUNTY FUNDS REPORT
FOR MAY 2022**

CHECKING FUNDS	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
GENERAL FUND	1,791,739.45	-227,041.46	1,564,697.99
SHERIFF SEIZURE CHECKING	11,648.44	-1,596.99	10,051.45
RECORDS MANAGEMENT	65,206.02	1,323.93	66,529.95
COURTHOUSE SECURITY	8,145.84	128.38	8,274.22
ROAD & BRIDGE	544,601.98	6,059.80	550,661.78
CIVIC/MEMORIAL BLDGS.	105,057.33	728.21	105,785.54
EMERGENCY/HEALTH	77,695.00	3,370.57	81,065.57
JP ADMINISTRATIVE	20,145.97	30,020.25	50,166.22
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	92,908.08	-900.00	92,008.08
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	116.62	0.00	116.62
FARM MARKET	915,958.98	-72,410.17	843,548.81
ARP CHECKING	88,176.61	-5,837.73	82,338.88
CAPITAL CREDITS	279,278.44	0.00	279,278.44
TRUANCY P & D FUND	5,566.22	391.06	5,957.28
JURY FUND	195.64	30.80	226.44
JUSTICE COURT TECH FUND	5,655.29	377.50	6,032.79
AIRPORT	44,347.90	11,977.64	56,325.54
SELF-INSURANCE	176,648.85	0.00	176,648.85
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	18,658.20	414.38	19,072.58
CONTINGENCY	91,995.92	0.00	91,995.92
GRANTS PROGRAM	90,872.85	0.00	90,872.85
JP FINES & FEES	21,508.63	-2,036.89	19,471.74
CLERK FINES & FEES	10,494.18	-2,032.63	8,461.55
TOTAL CASH-ALL FUNDS	4,482,127.82	-257,033.35	4,225,094.47

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
AMERIPRISE CD 1	137,509.40	-154.00	137,355.40
AMERIPRISE CD 2	140,000.00	0.00	140,000.00
AMERIPRISE CD 3	136,053.40	-114.80	135,938.60
AMERIPRISE CD 4	136,729.60	415.80	137,145.40
AMERIPRISE CD 5	124,660.00	-61.25	124,598.75
AMERIPRISE CD 6	138,026.00	390.60	138,416.60
AMERIPRISE CD 7	136,319.40	-131.60	136,187.80
AMERIPRISE CD 8	139,867.00	-221.20	139,645.80
AMERIPRISE CD 84133PFE3	175,000.00	0.00	175,000.00
AMERIPRISE CD 912796U49	174,291.25	106.75	174,398.00
AMERIPRISE CD: CR 61690UUF5	247,531.05	-414.96	247,116.09
AMERIPRISE CD: CR 94986T3U9	41,112.00	616.00	41,728.00
AMERIPRISE CD: CR 48126YX24	226,629.85	966.38	227,596.23
AMERIPRISE CD: CR 38149MXZ1	237,020.61	-114.54	236,906.07
AMERIPRISE CD: CR 14042TGM3		246,270.60	246,270.60
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	0.00	38,000.00
AMERIPRISE CD: CONT 912828Q29	199,040.00	186.00	199,226.00
AMERIPRISE CD: CONT 90348JR85	190,128.00	-98.00	190,030.00
AMERIPRISE CD: CONT 32114LBW8		99,971.00	99,971.00
PORTFOLIO HOLDINGS	2,681,917.56	347,612.78	3,029,530.34

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
SO LOGIC ACCOUNT	548,692.74	378.08	549,070.82
SPECIAL SALES TAX LOGIC	305,899.73	210.78	306,110.51
TOTAL LOGIC	854,592.47	588.86	855,181.33

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
General Fund MMIA AMERIPRISE	237,626.10	5.39	237,631.49
JP Fund MMIA AMERIPRISE	29,763.65	-29763.65	-
COURTROOM BUILDING FUND AMER	251,294.30	-246,000.00	5,294.30
Contingency Fund MMIA AMERIPRISE	102,512.84	-99909.59	2,603.25
General Fund MMIA FNB	-		-
F/M Fund MMIA FNB	-		-
Interest & Sinking MMIA FNB	351.48	-14.97	336.51
TOTAL MONEY MARKET	621,548.37	(375,682.82)	245,865.55

Total interest earned \$1,060.05. 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 13th day of June, 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

Dan Bisco
 Commissioner, Pct. #1

219 M
 Commissioner, Pct. #2

Kirk Self
 Commissioner, Pct. #3

 Commissioner, Pct. #4



*Approved
 6-13-22*