

**SCHLEICHER COUNTY FUNDS REPORT
FOR JANUARY 2022**

CHECKING FUNDS	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
GENERAL FUND	277,066.44	790,385.23	1,067,451.67
SHERIFF SEIZURE CHECKING	11,727.19	0.00	11,727.19
RECORDS MANAGEMENT	59,747.09	945.00	60,692.09
COURTHOUSE SECURITY	7,447.74	19.14	7,466.88
ROAD & BRIDGE	263,309.36	-18,399.22	244,910.14
CIVIC/MEMORIAL BLDGS.	55,541.26	1,097.75	56,639.01
EMERGENCY/HEALTH	70,312.79	1,962.74	72,275.53
JP ADMINISTRATIVE	16,663.03	372.96	17,035.99
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	28,025.00	-13,718.92	14,306.08
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	664.99	12.00	676.99
FARM MARKET	135,289.32	153,353.73	288,643.05
ARP CHECKING	271,254.00	-149,021.05	122,232.95
CAPITAL CREDITS	279,278.44	0.00	279,278.44
TRUANCY P & D FUND	4,406.48	196.48	4,602.96
JURY FUND	103.29	15.65	118.94
JUSTICE COURT TECH FUND	4,648.26	166.38	4,814.64
AIRPORT	39,568.00	-4,084.51	35,483.49
SELF-INSURANCE	178,640.25	1,118.05	179,758.30
HOT CHECK	9,097.14	0.00	9,097.14
INTEREST & SINKING	26,415.39	42,668.56	69,083.95
CONTINGENCY	91,995.92	0.00	91,995.92
GRANTS PROGRAM	90,872.85	0.00	90,872.85
JP FINES & FEES	9,042.63	4,993.97	14,036.60
CLERK FINES & FEES	5,437.77	2,224.58	7,662.35
TOTAL CASH-ALL FUNDS	1,942,462.87	814,308.52	2,756,771.39

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
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	139,780.20	-746.20	139,034.00
AMERIPRISE CD 4	-	138,441.80	138,441.80
AMERIPRISE CD 5	124,907.50	11.25	124,918.75
AMERIPRISE CD 6	-	138,835.20	138,835.20
AMERIPRISE CD 7	139,421.80	-583.80	138,838.00
AMERIPRISE CD 8	130,327.60	-78.00	130,249.60
AMERIPRISE CD: CR 61690UUF5	250,850.73	-644.67	250,206.06
AMERIPRISE CD: CR 94986T3U9	45,608.00	-828.00	44,780.00
AMERIPRISE CD: CR 48126YX24	164,784.00	-3,376.00	161,408.00
AMERIPRISE CD: CR 38149MXZ1	247,687.77	-1,907.34	245,780.43
AMERIPRISE CD: CONT 90348JR85	198,686.00	-1,528.00	197,158.00
PORTFOLIO HOLDINGS	1,722,053.60	267,596.24	1,989,649.84

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
SO LOGIC ACCOUNT	548,301.32	40.75	548,342.07
SPECIAL SALES TAX LOGIC	305,681.55	22.73	305,704.28
TOTAL LOGIC	853,982.87	63.48	854,046.35

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
General Fund MMIA AMERIPRISE	524,665.50	-278,296.92	246,368.58
Road & Bridge MMIA AMERIPRISE	251,367.74	30.00	251,397.74
JP Fund MMIA AMERIPRISE	29,763.65	0.00	29,763.65
COURTROOM BUILDING FUND AMER	59,082.24	0.00	59,082.24
F/M MM AMERIPRISE	404,151.69	0.00	404,151.69
Contingency Fund MMIA AMERIPRISE	301,802.90	93.42	301,896.32
General Fund MMIA FNB	350,903.50	30.00	350,933.50
F/M Fund MMIA FNB	64,944.85	6.00	64,950.85
Interest & Sinking MMIA FNB	38,311.70	2.57	38,314.27
TOTAL MONEY MARKET	2,024,993.77	(278,134.93)	1,746,858.84

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 February, 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

Sammy Davis
 Commissioner, Pct. #1

S.D. M
 Commissioner, Pct. #2

W. K. ...
 Commissioner, Pct. #3

Chris E. Meade
 Commissioner, Pct. #4



*Accepted
 Approved 2-22-22*

