

**SCHLEICHER COUNTY FUNDS REPORT  
FOR MARCH 2022**

CHECKING FUNDS	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND	2,077,222.16	-186,899.36	1,890,347.91
SHERIFF SEIZURE CHECKING	11,648.44	0.00	11,648.44
RECORDS MANAGEMENT	61,581.24	2,396.26	63,977.50
COURTHOUSE SECURITY	7,678.90	175.20	7,854.10
ROAD & BRIDGE	258,308.30	26,256.33	284,564.63
CIVIC/MEMORIAL BLDGS.	105,172.23	-458.74	104,713.49
EMERGENCY/HEALTH	76,325.31	1,141.81	77,467.12
JP ADMINISTRATIVE	17,536.10	273.25	17,784.24
COURTROOM BUILDING FUND	253,163.68	0.00	253,163.68
COMMUNITY RESOURCES	96,376.35	-1,250.00	95,126.35
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	0.00	116.62	116.62
FARM MARKET	599,356.73	-57,007.56	542,349.17
ARP CHECKING	102,272.59	-3,429.73	98,842.86
CAPITAL CREDITS	279,278.44	0.00	279,278.44
TRUANCY P & D FUND	4,919.60	276.60	5,196.20
JURY FUND	144.15	22.03	166.18
JUSTICE COURT TECH FUND	5,107.76	234.21	5,341.97
AIRPORT	40,908.59	9,534.22	50,442.81
SELF-INSURANCE	176,648.85	0.00	176,648.85
HOT CHECK	9,097.14	0.00	9,097.14
INTEREST & SINKING	142,015.18	865.81	142,880.99
CONTINGENCY	91,995.92	0.00	91,995.92
GRANTS PROGRAM	90,872.85	0.00	90,872.85
JP FINES & FEES	14,239.55	12,289.62	26,529.17
CLERK FINES & FEES	9,773.64	-4,379.64	5,394.00
<b>TOTAL CASH-ALL FUNDS</b>	<b>4,534,388.26</b>	<b>-199,843.07</b>	<b>4,334,545.19</b>

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
AMERIPRISE CD 1	140,000.00	-1,281.00	138,719.00
AMERIPRISE CD 2	140,000.00	0.00	140,000.00
AMERIPRISE CD 3	137,894.40	-957.60	136,936.80
AMERIPRISE CD 4	138,222.00	-1,118.60	137,103.40
AMERIPRISE CD 5	124,781.25	-195.00	124,586.25
AMERIPRISE CD 6	138,579.00	-478.80	138,100.20
AMERIPRISE CD 7	137,863.60	-777.00	137,086.60
AMERIPRISE CD 8	130,120.90	-118.30	130,002.60
AMERIPRISE CD 84133PFE3		175,000.00	175,000.00
AMERIPRISE CD 912796U49		174,247.50	174,247.50
AMERIPRISE CD: CR 61690UUF5	249,032.81	-763.23	248,269.58
AMERIPRISE CD: CR 94986T3U9	42,192.00	-132.00	42,060.00
AMERIPRISE CD: CR 48126YX24	162,240.00	-162,240.00	-
AMERIPRISE CD: CR 38149MXZ1	242,648.01	-3,259.41	239,388.60
AMERIPRISE CD: FM 666613JZ8		32,000.00	32,000.00
AMERIPRISE CD: FM 981059CA4		32,000.00	32,000.00
AMERIPRISE CD: CONT 90348JR85	194,658.00	-2,624.00	192,034.00
<b>PORTFOLIO HOLDINGS</b>	<b>1,978,231.97</b>	<b>239,302.56</b>	<b>2,217,534.53</b>

**SCHLEICHER COUNTY LOGIC ACCOUNT**

LOGIC ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
SO LOGIC ACCOUNT	548,387.52	116.11	548,503.63
SPECIAL SALES TAX LOGIC	305,729.61	64.70	305,794.31
<b>TOTAL LOGIC</b>	<b>854,117.13</b>	<b>180.81</b>	<b>854,297.94</b>

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

MMIA ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
General Fund MMIA AMERIPRISE	246,378.50	186.61	246,565.11
Road & Bridge MMIA AMERIPRISE	251,367.74	0.00	251,367.74
JP Fund MMIA AMERIPRISE	29,763.65	0.00	29,763.65
COURTROOM BUILDING FUND AMER	62,014.39	167,120.96	229,135.35
F/M MM AMERIPRISE	404,151.69	0.00	404,151.69
Contingency Fund MMIA AMERIPRISE	301,989.74	84.38	302,074.12
General Fund MMIA FNB	350,960.50	-349,376.03	1,584.47
F/M Fund MMIA FNB	64,955.85	-64,000.00	955.85
Interest & Sinking MMIA FNB	38,317.11	32.11	38,349.22
<b>TOTAL MONEY MARKET</b>	<b>1,749,899.17</b>	<b>(245,951.97)</b>	<b>1,503,947.20</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 2nd 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



[Signature]  
 Commissioner, Pct. #1

[Signature]  
 Commissioner, Pct. #2

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 Commissioner, Pct. #3

[Signature]  
 Commissioner, Pct. #4

*Approved  
 5-2-22*