

**SCHLEICHER COUNTY STATEMENT OF CASH FLOWS
FOR FOURTH QUARTER 2022**

CHECKING FUNDS	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND	12,207.01	864,134.27	793,257.51	83,083.77
SHERIFF SEIZURE CHECKING	7,808.45	15,000.00	14,267.12	8,541.33
RECORDS MANAGEMENT	70,784.44	2,443.73	1,169.37	72,058.80
COURTHOUSE SECURITY	8,637.34	1,162.64	983.99	8,815.99
ROAD & BRIDGE	296,217.65	91,159.08	381,689.70	5,687.03
CIVIC/MEMORIAL BLDGS.	98,981.50	2,075.00	4,877.64	96,178.86
EMERGENCY/HEALTH	83,666.39	88,202.68	124,450.00	47,419.07
JP ADMINISTRATIVE	45,686.85	3,863.64	11,906.10	37,644.39
COURTROOM BUILDING FUND	3,163.68	0.00	0.00	3,163.68
COMMUNITY RESOURCES	75,352.62	0.00	35,256.32	40,096.30
HAVA FUNC CHECKING	0.00	0.00	0.00	0.00
COURT TECH FUND	120.62	0.00	120.62	0.00
FARM MARKET	1,720.14	226,752.31	133,757.93	94,714.52
ARP FUND CHECKING	19,950.77	40,000.00	46,833.10	13,117.67
CAPITAL CREDITS	322,301.71	0.00	300,000.00	22,301.71
TRUANCY P & D CHECKING	7,095.55	650.03	0.00	7,745.58
JURY FUND CHECKING	317.08	51.76	0.00	368.84
LATERAL ROAD	0.00	13,940.01	13,940.01	0.00
JUSTICE COURT TECH FUND	6,996.64	550.45	0.00	7,547.09
AIRPORT	31,096.27	11,737.65	654.90	42,179.02
SELF-INSURANCE	9,013.32	15,000.00	6,145.14	17,868.18
HOT CHECK	9,597.14	0.00	0.00	9,597.14
INTEREST & SINKING	11,176.78	55,848.81	5,119.80	61,905.79
CONTINGENCY	91,995.92	0.00	50,000.00	41,995.92
GRANTS PROGRAM	90,872.85	0.00	30,115.31	60,757.54
JP FINES & FEES	17,805.70	38,937.75	47,246.05	9,497.40
CLERK FINES & FEES	3,177.58	30,336.36	24,945.82	8,568.12
TOTAL CASH-ALL FUNDS	1,325,744.00	1,501,846.17	2,026,736.43	800,853.74

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
AMERIPRISE CD 1	134,898.40	679.00	464.80	135,112.60
AMERIPRISE CD 2	140,000.00	240,446.40	140,000.00	240,446.40
AMERIPRISE CD 3	134,153.60	782.60	138.60	134,797.60
AMERIPRISE CD 4	136,087.00	1,023.40	0.00	137,110.40
AMERIPRISE CD 5	240,180.00	79.20	2,361.60	237,897.60
AMERIPRISE CD 6	138,189.80	1,127.00	0.00	139,316.80
AMERIPRISE CD 7	134,695.40	872.20	40.60	135,527.00
AMERIPRISE CD 8	136,637.20	638.40	813.40	136,462.20
AMERIPRISE TREASURIES	885,363.10	795,793.16	893,297.16	787,859.10
AMERIPRISE CD: CR 61690UUF5	245,016.59	1,049.75		246,066.34
AMERIPRISE CD: CR 94986T3U9	38,616.00	4,108.00	1,784.00	40,940.00
AMERIPRISE TREAS: CR 912828W71	221,772.76	769.44	627.46	221,914.74
AMERIPRISE CD: CR 38149MXZ1	232,655.64	1,812.72	918.81	233,549.55
AMERIPRISE CD: CR 14042TGM3	238,403.52	2,044.26	2,782.26	237,665.52
AMERIPRISE CD: I&S 07371AQ71	38,000.00	132.64	38,132.64	-
AMERIPRISE CD: CONT 912828Q29	197,648.00	946.00	0.00	198,594.00
AMERIPRISE CD: CONT 90348JR85	186,640.00	1,460.00	758.00	187,342.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	-	0.00	100,000.00
PORTFOLIO HOLDINGS	3,578,957.01	1,053,764.17	1,082,119.33	3,550,601.85

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
SO LOGIC ACCOUNT	547,490.38	5,135.55	15,000.00	537,625.93
SPECIAL SALES TAX LOGIC	308,026.63	103,209.33	50,000.00	361,235.96
TOTAL LOGIC	855,517.01		65,000.00	898,861.89

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GEN FUND AMERIPRISE MMIA	191,542.81	1,033,139.42	1,031,601.26	193,080.97
COURTOOM BLDG AMERIPRISE	8,178.65	3,823.45	0.00	12,002.10
CONT. AMERIPRISE MMIA	7,411.15	772.86	0.00	8,184.01
Interest & Sinking MMIA FNB	10,369.20	19.28	375.00	10,013.48
TOTAL MONEY MARKET	217,501.81	1,037,755.01	1,031,976.26	223,280.56

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
ARPA TEXAS CLASS	301,772.15	2,624.45	40,000.00	264,396.60
CAP CREDITS TEXAS CLASS	251,476.80	304,963.81	0.00	556,440.61
SELF-INS TEXAS CLASS	120,821.94	1,162.50	0.00	121,984.44
TOTAL LOGIC	674,070.89	308,750.76	40,000.00	942,821.65

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
TX CLASS GOV'T GEN FUND	302,532.68	223.76	300,000.00	2,756.44
R-B FUND TX CLASS GOV'T	301,362.79	2,518.28	0.00	303,881.07
F/M TX CLASS GOV'T	301,942.75	1,780.98	100,000.00	203,723.73
TOTAL LOGIC	905,838.22	4,523.02	400,000.00	510,361.24



SIGNED:

Jennifer L. Henderson

Jennifer L. Henderson, Schleicher Co. Treasurer



*Accepted
1.23.23*