

**CORRECTED SCHLEICHER COUNTY FUNDS REPORT
FOR JUNE 2022**

CHECKING FUNDS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
GENERAL FUND	1,564,697.99	-1,074,179.66	490,518.33
SHERIFF SEIZURE CHECKING	10,051.45	0.00	10,051.45
RECORDS MANAGEMENT	66,529.95	1,124.50	67,654.45
COURTHOUSE SECURITY	8,274.22	217.21	8,491.43
ROAD & BRIDGE	550,661.78	-272,213.42	278,448.36
CIVIC/MEMORIAL BLDGS.	105,785.54	-3,769.94	102,015.60
EMERGENCY/HEALTH	81,065.57	847.27	81,912.84
JP ADMINISTRATIVE	50,166.22	-5,104.92	45,061.30
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	92,008.08	-2,534.00	89,474.08
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	116.62	0.00	116.62
FARM MARKET	843,548.81	-540,943.13	302,605.68
ARP CHECKING	82,338.88	-44,961.45	37,377.43
CAPITAL CREDITS	279,278.44	-250,000.00	29,278.44
TRUANCY P & D FUND	5,957.28	382.28	6,339.56
JURY FUND	226.44	30.44	256.88
JUSTICE COURT TECH FUND	6,032.79	323.71	6,356.50
AIRPORT	56,325.54	-18,537.73	37,787.81
SELF-INSURANCE	176,648.85	-160,316.77	16,332.08
HOT CHECK	9,097.14	500.00	9,597.14
INTEREST & SINKING	19,072.58	-9,626.69	9,445.89
CONTINGENCY	91,995.92	0.00	91,995.92
GRANTS PROGRAM	90,872.85	0.00	90,872.85
JP FINES & FEES	19,471.74	-4,604.74	14,867.00
CLERK FINES & FEES	8,461.55	72.09	8,533.64
TOTAL CASH-ALL FUNDS	4,224,594.47	-2,383,294.95	1,841,299.52

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
AMERIPRISE CD 1	137,355.40	-968.80	136,386.60
AMERIPRISE CD 2	140,000.00	0.00	140,000.00
AMERIPRISE CD 3	135,938.60	-870.80	135,067.80
AMERIPRISE CD 4	137,145.40	-882.00	136,263.40
AMERIPRISE CD 5	124,598.75	-96.25	124,502.50
AMERIPRISE CD 6	138,416.60	-401.80	138,014.80
AMERIPRISE CD 7	136,187.80	-802.20	135,385.60
AMERIPRISE CD 8	139,645.80	-1,075.20	138,570.60
AMERIPRISE CD 84133PFE3	175,000.00	-175,000.00	-
AMERIPRISE CD 912796U49	174,398.00	15.75	174,413.75
AMERIPRISE CD: CR 61690UUF5	247,116.09	-1,025.05	246,091.04
AMERIPRISE CD: CR 94986T3U9	41,728.00	-2,280.00	39,448.00
AMERIPRISE CD: CR 48126YX24	227,596.23	-1,797.65	225,798.58
AMERIPRISE CD: CR 38149MXZ1	236,906.07	-1,618.50	235,287.57
AMERIPRISE CD: CR 14042TGM3	246,270.60	-2,265.66	244,004.94
AMERIPRISE CD: FM 666613JZ8	32,000.00	-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	199,226.00	-1,164.00	198,062.00
AMERIPRISE CD: CONT 90348JR85	190,030.00	-1,306.00	188,724.00
AMERIPRISE CD: CONT 32114LBW8	99,971.00	-683.00	99,288.00
PORTFOLIO HOLDINGS	3,029,530.34	(224,221.16)	2,805,309.18

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
SO LOGIC ACCOUNT	549,070.82	532.39	549,603.21
SPECIAL SALES TAX LOGIC	306,110.51	296.84	306,407.35
TOTAL LOGIC	855,181.33	829.23	856,010.56

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
General Fund MMIA AMERIPRISE	237,631.49	175,718.13	413,349.62
COURTROOM BUILDING FUND AMERIPRISE	5,294.30	0.00	5,294.30
Contingency Fund MMIA AMERIPRISE	2,603.25	93.42	2,696.67
F/M Fund MMIA FNB	-	32,032.96	32,032.96
Interest & Sinking MMIA FNB	336.51	10,015.69	10,352.20
TOTAL MONEY MARKET	245,865.55	217,860.20	463,725.75

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
ARPA TEXAS CLASS	-	300,105.59	300,105.59
CAP CREDITS TEXAS CLASS	-	250,087.99	250,087.99
SELF-INS TEXAS CLASS	-	150,052.79	150,052.79
TOTAL LOGIC	-	700,246.37	700,246.37

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
TX CLASS GOV'T GEN FUND	-	800,226.01	800,226.01
R-B FUND TX CLASS GOV'T	-	300,084.75	300,084.75
F/M TX CLASS GOV'T	-	500,141.25	500,141.25
TOTAL LOGIC	-	1,600,452.01	1,600,452.01

Total interest earned \$2,668.83. 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 25th day of JULY, 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

[Signature]
 Commissioner, Pct. #3

[Signature]
 Commissioner, Pct. #4

*Accepted
 Approved
 7-25-22*