

**SCHLEICHER COUNTY FUNDS REPORT
FOR JANUARY 2023**

CHECKING FUNDS	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
GENERAL FUND	83,083.77	2,028,786.07	2,111,869.84
SHERIFF SEIZURE CHECKING	8,541.33	0.00	8,541.33
RECORDS MANAGEMENT	72,058.80	1,657.27	73,716.07
COURTHOUSE SECURITY	8,815.99	75.40	8,891.39
ROAD & BRIDGE	5,687.03	-1,086.94	4,600.09
CIVIC/MEMORIAL BLDGS.	96,178.86	261.29	96,440.15
EMERGENCY/HEALTH	47,419.07	-437.52	46,981.55
JP ADMINISTRATIVE	37,644.39	-1,888.22	35,756.17
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	40,096.30	-4,329.73	35,766.57
FARM MARKET	94,714.52	510,868.21	605,582.73
ARP CHECKING	13,117.67	0.00	13,117.67
CAPITAL CREDITS	22,301.71	0.00	22,301.71
TRUANCY P & D FUND	7,745.58	215.42	7,961.00
JURY FUND	368.84	17.15	385.99
JUSTICE COURT TECH FUND	7,547.09	182.41	7,729.50
AIRPORT	42,179.02	8,176.02	50,355.04
SELF-INSURANCE	17,868.18	0.00	17,868.18
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	61,905.79	87,345.59	149,251.38
CONTINGENCY	41,995.92	0.00	41,995.92
GRANTS PROGRAM	60,757.54	0.00	60,757.54
JP FINES & FEES	9,497.40	3,150.97	12,648.37
CLERK FINES & FEES	8,568.12	2,227.91	10,796.03
TOTAL CASH-ALL FUNDS	800,853.74	2,635,221.30	3,436,075.04

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
AMERIPRISE CD 1	135,112.60	189.00	135,301.60
AMERIPRISE CD 2	240,446.40	-446.40	240,000.00
AMERIPRISE CD 3	134,797.60	362.60	135,160.20
AMERIPRISE CD 4	137,110.40	338.80	137,449.20
AMERIPRISE CD 5	237,897.60	516.00	238,413.60
AMERIPRISE CD 6	139,316.80	446.60	139,763.40
AMERIPRISE CD 7	135,527.00	390.60	135,917.60
AMERIPRISE CD 8	136,462.20	47.60	136,509.80
AMERIPRISE T-BILL 912796XX2	787,859.10	1,366.70	789,225.80
AMERIPRISE CD: CR 61690UUF5	246,066.34	481.65	246,547.99
AMERIPRISE CD: CR 94986T3U9	40,940.00	3,176.00	44,116.00
AMERIPRISE CD: CR 48126YX24	221,914.74	430.52	222,345.26
AMERIPRISE CD: CR 38149MXZ1	233,549.55	465.63	234,015.18
AMERIPRISE CD: CR 14042TGM3	237,665.52	-150.06	237,515.46
AMERIPRISE CD: CONT 912828Q29	198,594.00	406.00	199,000.00
AMERIPRISE CD: CONT 90348JR85	187,342.00	360.00	187,702.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	0.00	100,000.00
PORTFOLIO HOLDINGS	3,550,601.85	8,381.24	3,558,983.09

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
SO LOGIC ACCOUNT	537,625.93	2,078.82	539,704.75
SPECIAL SALES TAX LOGIC	361,235.96	1,396.81	362,632.77
TOTAL LOGIC	898,861.89	3,475.63	902,337.52

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
General Fund MMIA AMERIPRISE	193,080.97	507.19	193,588.16
COURTROOM BUILDING FUND AMERIPRISE	12,002.10	0.00	12,002.10
Contingency Fund MMIA AMERIPRISE	8,184.01	263.28	8,447.29
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,013.48	6.38	10,019.86
TOTAL MONEY MARKET	223,280.56	776.85	224,057.41

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
ARPA TEXAS CLASS	264,396.60	1,029.01	265,425.61
CAP CREDITS TEXAS CLASS	556,440.61	2,165.63	558,606.24
SELF-INS TEXAS CLASS	121,984.49	474.78	122,459.27
TOTAL LOGIC	942,821.70	3,669.42	946,491.12

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
TX CLASS GOV'T GEN FUND	2,756.44	9.63	2,766.07
R-B FUND TX CLASS GOV'T	303,881.07	1,062.79	304,943.86
F/M TX CLASS GOV'T	203,723.73	712.53	204,436.26
TOTAL LOGIC	510,361.24	1,784.95	512,146.19

Total interest earned \$10,131.42. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$503,723.00

PRINCIPAL OWED = \$483,000.00. INTEREST PAID = \$86,707.00. INTEREST OWED = \$20,723.00



SIGNED: _____

Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 21st day of February, 2023 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, County Judge

Commissioner, Pct. #1

Commissioner, Pct. #2

Commissioner, Pct. #3

Commissioner, Pct. #4



*Approved
2-21-23*