



Schleicher County

SCHLEICHER COUNTY CASH FLOWS REPORT FOR 01 - JAN, 02 - FEB and 1 more, 2025

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$63,017.89	\$3,876,006.03	\$3,862,947.07	\$76,076.85
11 - SHERIFF SEIZURE	\$360.19	\$0.00	\$90.00	\$270.19
13 - RECORDS MANAGEMENT	\$11,156.97	\$5,169.90	\$35.00	\$16,291.87
14 - COURTHOUSE SECURITY	\$13,927.85	\$2,656.65	\$1,025.82	\$15,558.68
15 - ROAD & BRIDGE	\$44,715.70	\$967,322.17	\$949,837.18	\$62,200.69
17 - CIVIC/MEMORIAL BLDGS.	\$7,317.06	\$54,110.00	\$57,522.63	\$3,904.43
18 - EMERGENCY/HEALTH	\$12,151.68	\$551,653.37	\$543,250.01	\$20,555.04
19 - J.P. ADMINISTRATIVE	\$53,164.22	\$13,145.84	\$47,928.10	\$18,381.96
21 - COURTROOM BUILDING FUND	\$3,163.68	\$100,000.00	\$100,000.00	\$3,163.68
22 - COMMUNITY RESOURCES	\$10,601.97	\$186,900.00	\$165,172.49	\$32,329.48
25 - FARM MARKET	\$10,478.83	\$858,313.02	\$848,317.03	\$20,474.82
26 - ARP FUND	\$5,058.37	\$0.00	\$0.00	\$5,058.37
27 - CAPITAL CREDITS	\$3,300.95	\$700,080.00	\$530,080.00	\$173,300.95
28 - TRUANCY P & D FUND	\$17,438.75	\$2,500.13	\$0.00	\$19,938.88
29 - JURY FUND	\$709.19	\$54.76	\$0.00	\$763.95
31 - JUSTICE COURT TECH FUND	\$15,081.50	\$2,017.52	\$0.00	\$17,099.02
40 - AIRPORT	\$21,871.35	\$19,488.99	\$22,769.54	\$18,590.80
45 - SELF-INSURANCE	\$16,514.12	\$0.00	\$85.96	\$16,428.16
50 - HOT CHECK	\$9,597.14	\$0.00	\$0.00	\$9,597.14



Schleicher County

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
65 - INTEREST & SINKING	\$27,015.15	\$88,773.08	\$109,000.00	\$6,788.23
66 - CONTINGENCY	\$10,589.86	\$0.00	\$0.00	\$10,589.86
68 - GRANTS PROGRAM	\$2,146.42	\$0.00	\$0.00	\$2,146.42
70 - JP FINES & FEES	\$34,776.37	\$175,896.67	\$184,379.34	\$26,293.70
71 - CLERK FINES & FEES	\$7,952.30	\$36,724.61	\$36,077.50	\$8,599.41
TOTAL CASH-ALL FUNDS	\$402,107.51	\$7,640,812.74	\$7,458,517.67	\$584,402.58

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT FOR 01 - JAN, 02 - FEB and 1 more, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD	\$68,000.00	\$1,247,066.91	\$68,000.00	\$1,247,066.91
AMERIPRISE CD 07371B2K6	\$0.00	\$109,006.00	\$0.00	\$109,006.00
AMERIPRISE CD 1- 61690DMF2	\$244,000.00	\$0.00	\$0.00	\$244,000.00
AMERIPRISE CD 14042TGM3	\$246,000.00	\$0.00	\$0.00	\$246,000.00
AMERIPRISE CD 2-91282CDQ1	\$249,657.18	\$0.00	\$0.00	\$249,657.18
AMERIPRISE CD 29260MEP6	\$0.00	\$200,006.00	\$0.00	\$200,006.00
AMERIPRISE CD 3-05610LCD4	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 33646CQG2	\$149,000.00	\$0.00	\$0.00	\$149,000.00
AMERIPRISE CD 337504BF0	\$0.00	\$117,006.00	\$0.00	\$117,006.00
AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$0.00	\$100,000.00
AMERIPRISE CD 4650796UH8	\$148,000.00	\$0.00	\$148,000.00	\$0.00
AMERIPRISE CD 49306SR57	\$0.00	\$247,006.00	\$0.00	\$247,006.00



Schleicher County

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 4: 32026UT71	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 5-91282CLP4	\$249,103.77	\$0.00	\$0.00	\$249,103.77
AMERIPRISE CD 6 02589AGV8	\$240,000.00	\$244,006.00	\$240,000.00	\$244,006.00
AMERIPRISE CD 61768E3T8	\$59,252.30	\$0.00	\$0.00	\$59,252.30
AMERIPRISE CD 7-05580A4X9	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 8-06051XDT6	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 82869AKS3	\$0.00	\$266,018.00	\$233,012.00	\$33,006.00
AMERIPRISE CD 912797ly1	\$249,278.56	\$0.00	\$249,278.56	\$0.00
AMERIPRISE CD 9128284z0	\$245,970.00	\$0.00	\$0.00	\$245,970.00
AMERIPRISE CD 91282CFE6	\$249,872.05	\$0.00	\$0.00	\$249,872.05
AMERIPRISE CD 91330AHF7	\$0.00	\$247,006.00	\$0.00	\$247,006.00
AMERIPRISE CD: 045491UY1	\$0.00	\$244,006.00	\$0.00	\$244,006.00
AMERIPRISE CD: 912828ZC7	\$199,236.14	\$0.00	\$199,236.14	\$0.00
AMERIPRISE T-BILL 912797NC7	\$1,063,469.98	\$2,787,490.53	\$2,294,303.57	\$1,556,656.94
AMERIPRISE TRES 78658RNR8	\$238,000.00	\$0.00	\$0.00	\$238,000.00
AMERPRISE CD 02357QBU0	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERPRISE CD 919853MZ1	\$178,000.00	\$0.00	\$0.00	\$178,000.00
EMER SVS CD 38150VM48	\$0.00	\$239,006.00	\$0.00	\$239,006.00
EMERGENCY EQUIP CD 680061MC9	\$0.00	\$150,006.00	\$0.00	\$150,006.00
MEM BLDG CD: 95763OWM9	\$0.00	\$50,006.00	\$0.00	\$50,006.00
SHERIFF SEIZURE AMER CD 1	\$212,000.00	\$0.00	\$0.00	\$212,000.00
SHERIFF SEIZURE AMER CD 2	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PORTFOLIO HOLDINGS	\$5,803,839.98	\$6,147,635.44	\$3,431,830.27	\$8,519,645.15



Schleicher County

SCHLEICHER COUNTY LOGIC ACCOUNT FOR 01 - JAN, 02 - FEB and 1 more, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$38,090.15	\$424.25	\$0.00	\$38,514.40
SO LOGIC ACCOUNT	\$566.92	\$6.30	\$0.00	\$573.22
TOTAL LOGIC	\$38,657.07	\$430.55	\$0.00	\$39,087.62

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS FOR 01 - JAN, 02 - FEB and 1 more, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACOUNT	\$1,209.02	\$480,829.57	\$370,000.00	\$112,038.59
AMERIPRISE MM EMERGENCY EQUIP	\$0.00	\$150,081.29	\$150,006.00	\$75.29
CONTINGENCY FUND AMERIPRISE MM	\$30,015.50	\$203,490.65	\$233,012.00	\$494.15
COURTROOM AMERIPRISE MM	\$13,043.85	\$115,916.09	\$117,006.00	\$11,953.94
EMERGENCY SCS AMER MM	\$0.00	\$501,036.31	\$239,006.00	\$262,030.31
F/M FUND AMERIPRISE MM	\$0.00	\$668,202.33	\$250,956.15	\$417,246.18
GENERAL FUND AMERIPRISE MM	\$154,157.34	\$4,279,356.41	\$4,428,563.44	\$4,950.31
I & S FUND AMERIPRISE MM	\$637.06	\$110,099.64	\$109,887.08	\$849.62
MEM BLDG/CIVIC AMER MM	\$0.00	\$100,016.95	\$100,012.00	\$4.95
R & B AMERPRISE MM	\$0.00	\$801,019.02	\$494,012.00	\$307,007.02
SHERIFF SEIZURE AMER. MM	\$3,227.73	\$4,589.79	\$0.00	\$7,817.52



Schleicher County

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
TOTAL MONEY MARKET	\$202,290.50	\$7,414,638.05	\$6,492,460.67	\$1,124,467.88

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS FOR 01 - JAN, 02 - FEB and 1 more, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$56,505.34	\$629.23	\$0.00	\$57,134.57
ARPA TEXAS CLASS	\$44,134.99	\$491.49	\$0.00	\$44,626.48
CAP CREDITS TEXAS CLASS	\$131,065.83	\$200,756.54	\$330,000.00	\$1,822.37
COMMUNITY RES. FUND TEXAS CLAS	\$63,219.51	\$101,305.75	\$7,000.00	\$157,525.26
MEM BLDG FUND TEXAS CLASS	\$132,461.99	\$1,081.78	\$50,000.00	\$83,543.77
RECORDS MGMT TEXAS CLASS	\$102,597.50	\$1,142.56	\$0.00	\$103,740.06
SELF- INS TEXAS CLASS	\$166,364.64	\$1,852.69	\$0.00	\$168,217.33
TOTAL TX CLASS	\$696,349.80	\$307,260.04	\$387,000.00	\$616,609.84

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS FOR 01 - JAN, 02 - FEB and 1 more, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
F/M TX CLASS GOVERNMENT	\$420,512.64	\$52,884.87	\$273,000.00	\$200,397.51
JP ADMIN TX CLASS	\$0.00	\$45,303.44	\$0.00	\$45,303.44
R-B TX CLASS GOVERNMENT	\$569,979.73	\$19,388.30	\$500,000.00	\$89,368.03



Schleicher County

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
TX CLASS GOVERNMENT	\$73,737.91	\$700,294.06	\$436,441.03	\$337,590.94
TX CLASS SB 22	\$319,329.34	\$3,478.50	\$26,441.03	\$296,366.81
TOTAL TX CLASS GOV'T	\$1,383,559.62	\$821,349.17	\$1,235,882.06	\$969,026.73

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS FOR 01 - JAN, 02 - FEB and 1 more, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SPEC SALES TAX TX FIT	\$585,921.82	\$2,416.68	\$525,000.00	\$63,338.50
TEXAS FIT	\$163,536.40	\$1,862.23	\$0.00	\$165,398.63
TOTAL TX FIT	\$749,458.22	\$4,278.91	\$525,000.00	\$228,737.13

SCHLEICHER COUNTY TOTALS FOR 01 - JAN, 02 - FEB and 1 more, 2025

	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
	\$9,276,262.70	\$22,336,404.90	\$19,530,690.67	\$12,081,976.93



JENNIFER L. HENDERSON



*Accepted
4-28-25*

Jennifer L. Henderson 4/16/25

