



Schleicher County

Q2 2025 CASH FLOW



SCHLEICHER COUNTY CHECKING ACCOUNTS

Q2 2025 CASH FLOW

Accepted
6/25

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$76,076.85	\$945,054.45	\$923,524.12	\$97,607.18
11 - SHERIFF SEIZURE	\$270.19	\$0.00	\$0.00	\$270.19
13 - RECORDS MANAGEMENT	\$16,291.87	\$6,067.00	\$4,920.00	\$17,438.87
14 - COURTHOUSE SECURITY	\$15,558.68	\$2,334.33	\$1,138.81	\$16,754.20
15 - ROAD & BRIDGE	\$62,200.69	\$212,502.50	\$244,881.25	\$29,821.94
17 - CIVIC/MEMORIAL BLDGS.	\$3,904.43	\$25,150.00	\$19,095.91	\$9,958.52
18 - EMERGENCY/HEALTH	\$20,555.04	\$26,802.53	\$43,250.01	\$4,107.56
19 - J.P. ADMINISTRATIVE	\$18,381.96	\$9,454.67	\$2,961.78	\$24,874.85
21 - COURTROOM BUILDING FUND	\$3,163.68	\$0.00	\$0.00	\$3,163.68
22 - COMMUNITY RESOURCES	\$32,329.48	\$21,000.00	\$41,508.64	\$11,820.84
25 - FARM MARKET	\$20,474.82	\$247,351.49	\$225,617.25	\$42,209.06
26 - ARP FUND	\$5,058.37	\$44,804.08	\$13,500.00	\$36,362.45
27 - CAPITAL CREDITS	\$3,300.95	\$0.00	\$0.00	\$3,300.95
28 - TRUANCY P & D FUND	\$19,938.88	\$1,869.92	\$0.00	\$21,808.80
29 - JURY FUND	\$763.95	\$1,510.17	\$0.00	\$2,274.12
31 - JUSTICE COURT TECH FUND	\$17,099.02	\$1,540.59	\$0.00	\$18,639.61
40 - AIRPORT	\$18,590.80	\$11,162.61	\$2,013.72	\$27,739.69



Schleicher County

Q2 2025 CASH FLOW

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
45 - SELF-INSURANCE	\$16,428.16	\$0.00	\$12,495.00	\$3,933.16
50 - HOT CHECK	\$9,597.14	\$450.00	\$0.00	\$10,047.14
65 - INTEREST & SINKING	\$6,788.23	\$127,131.39	\$124,607.60	\$9,312.02
66 - CONTINGENCY	\$10,589.86	\$62,000.00	\$61,547.55	\$11,042.31
68 - GRANTS PROGRAM	\$2,146.42	\$0.00	\$0.00	\$2,146.42
70 - JP FINES & FEES	\$26,293.70	\$151,680.14	\$150,948.38	\$27,025.46
71 - CLERK FINES & FEES	\$8,599.41	\$36,630.07	\$38,657.98	\$6,571.50
TOTAL CASH-ALL FUNDS	\$414,402.58	\$1,934,495.94	\$1,910,668.00	\$438,230.52

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

Q2 2025 CASH FLOW

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD	\$1,247,066.91	\$0.00	\$1,247,066.91	\$0.00
AMERIPRISE CD 06405VJX8	\$238,000.00	\$0.00	\$238,000.00	\$0.00
AMERIPRISE CD 07371B2K6	\$109,006.00	\$0.00	\$109,006.00	\$0.00
AMERIPRISE CD 1-61690DMF2	\$244,000.00	\$0.00	\$0.00	\$244,000.00
AMERIPRISE CD 2-91282CDQ1	\$249,657.18	\$0.00	\$0.00	\$249,657.18
AMERIPRISE CD 29260MEP6	\$200,006.00	\$0.00	\$200,006.00	\$0.00
AMERIPRISE CD 3-05610LCD4	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 3135G05X7	\$247,006.00	\$388,834.29	\$247,006.00	\$388,834.29



Schleicher County

Q2 2025 CASH FLOW

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 33646CQG2	\$149,000.00	\$0.00	\$0.00	\$149,000.00
AMERIPRISE CD 33646CSF2	\$59,252.30	\$0.00	\$59,252.30	\$0.00
AMERIPRISE CD 337504BF0	\$117,006.00	\$0.00	\$0.00	\$117,006.00
AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$0.00	\$100,000.00
AMERIPRISE CD 4: 92512KAFO	\$243,000.00	\$245,006.00	\$243,000.00	\$245,006.00
AMERIPRISE CD 5-91282CLP4	\$249,103.77	\$0.00	\$0.00	\$249,103.77
AMERIPRISE CD 6 02589AGV8	\$244,006.00	\$0.00	\$0.00	\$244,006.00
AMERIPRISE CD 7-05580A4X9	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 78658RRG8	\$246,000.00	\$0.00	\$246,000.00	\$0.00
AMERIPRISE CD 8-06051XDT6	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 82869AKS3	\$33,006.00	\$0.00	\$33,006.00	\$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: 045491UY1	\$244,006.00	\$0.00	\$0.00	\$244,006.00
AMERIPRISE T-BILL 912797QH3	\$1,556,656.94	\$2,799,341.46	\$4,355,998.40	\$0.00
AMERIPRISE TREAS 912797QH3	\$247,006.00	\$388,838.04	\$635,844.04	\$0.00
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	\$239,006.00	\$0.00	\$0.00	\$239,006.00
EMER SVS CD 44039TDT3	\$0.00	\$249,006.00	\$0.00	\$249,006.00
EMERGENCY EQUIP CD 680061MC9	\$150,006.00	\$0.00	\$0.00	\$150,006.00



Schleicher County

Q2 2025 CASH FLOW

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
FNC CD: 45383KUW5	\$0.00	\$151,734.69	\$151,734.69	\$0.00
FNC CD: 912828Y79	\$0.00	\$119,596.61	\$0.00	\$119,596.61
MEM BLDG CD: 95763OWM9	\$50,006.00	\$0.00	\$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	\$8,519,645.15	\$4,342,357.09	\$7,765,920.34	\$5,096,081.90

SCHLEICHER COUNTY LOGIC ACCOUNT

Q2 2025 CASH FLOW

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$38,514.40	\$426.77	\$0.00	\$38,941.17
SO LOGIC ACCOUNT	\$573.22	\$6.37	\$0.00	\$579.59
TOTAL LOGIC	\$39,087.62	\$433.14	\$0.00	\$39,520.76

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

Q2 2025 CASH FLOW

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACCOUNT	\$112,038.59	\$1,268.01	\$0.00	\$113,306.60



Schleicher County

Q2 2025 CASH FLOW

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM EMERGENCY EQUIP	\$75.29	\$407.54	\$0.00	\$482.83
CONTINGENCY FUND AMERIPRISE MM	\$494.15	\$235,319.02	\$62,000.00	\$173,813.17
COURTROOM AMERIPRISE MM	\$11,953.94	\$503,544.99	\$0.00	\$515,498.93
EMERGENCY SCS AMER MM	\$262,030.31	\$2,876.68	\$249,006.00	\$15,900.99
F/M FUND AMERIPRISE MM	\$417,246.18	\$155,709.38	\$421,011.30	\$151,944.26
GENERAL FUND AMERIPRISE MM	\$4,950.31	\$5,907,421.45	\$3,379,347.46	\$2,533,024.30
I & S FUND AMERIPRISE MM	\$849.62	\$172,110.04	\$125,000.00	\$47,959.66
MEM BLDG/CIVIC AMER MM	\$4.95	\$0.06	\$0.00	\$5.01
R & B AMERIPRISE MM	\$307,007.02	\$892,796.29	\$777,672.33	\$422,130.98
SHERIFF SEIZURE AMER. MM	\$7,817.52	\$4,733.34	\$0.00	\$12,550.86
TOTAL MONEY MARKET	\$1,124,467.88	\$7,876,186.80	\$5,014,037.09	\$3,986,617.59

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

Q2 2025 CASH FLOW

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$57,134.57	\$30,942.22	\$0.00	\$88,076.79
ARPA TEXAS CLASS	\$44,626.48	\$177.60	\$44,804.08	\$0.00
CAP CREDITS TEXAS CLASS	\$1,822.37	\$20.07	\$0.00	\$1,842.44
COMMUNITY RES. FUND TEXAS CLAS	\$157,525.26	\$1,661.25	\$21,000.00	\$138,186.51



Schleicher County

Q2 2025 CASH FLOW

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
MEM BLDG FUND TEXAS CLASS	\$83,543.77	\$888.77	\$21,500.00	\$62,932.54
RECORDS MGMT TEXAS CLASS	\$103,740.06	\$1,148.22	\$0.00	\$104,888.28
SELF- INS TEXAS CLASS	\$168,217.33	\$1,861.77	\$0.00	\$170,079.10
TOTAL TX CLASS	\$616,609.84	\$36,699.90	\$87,304.08	\$566,005.66

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

Q2 2025 CASH FLOW

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
F/M TX CLASS GOVERNMENT	\$200,397.51	\$1,698.22	\$85,000.00	\$117,095.73
JP ADMIN TX CLASS	\$45,303.44	\$501.41	\$0.00	\$45,804.85
R-B TX CLASS GOVERNMENT	\$89,368.03	\$724.23	\$30,000.00	\$60,092.26
TX CLASS GOVERNMENT	\$337,590.94	\$11,271.39	\$319,791.65	\$29,070.68
TX CLASS SB 22	\$296,366.81	\$3,148.43	\$29,845.81	\$269,669.43
TOTAL TX CLASS GOV'T	\$969,026.73	\$17,343.68	\$464,637.46	\$521,732.95



Schleicher County

Q2 2025 CASH FLOW

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

Q2 2025 CASH FLOW

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SPEC SALES TAX TX FIT	\$63,338.50	\$710.09	\$0.00	\$64,048.59
TEXAS FIT	\$165,398.63	\$1,854.29	\$0.00	\$167,252.92
TOTAL TX FIT	\$228,737.13	\$2,564.38	\$0.00	\$231,301.51



SCHLEICHER COUNTY TOTALS

Q2 2025 CASH FLOW

OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$11,911,976.93	\$14,210,080.93	\$15,242,566.97	\$10,879,490.89

JENNIFER L. HENDERSON

Jessie L. Henderson

Total Interest earned \$17,636.47 . All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$126,628.80

PRINCIPAL OWED = \$124,000.00. INTEREST PAID = \$104,801.20. INTEREST OWED = \$2,628.80

