

SCHLEICHER COUNTY CASH FLOW REPORT Q3 2024

CHECKING FUNDS	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND	36,047.50	931,409.28	890,678.47	76,778.31
SHERIFF SEIZURE CHECKING	5,471.33	170,000.00	161,000.00	14,471.33
RECORDS MANAGEMENT	21,424.78	2,458.29	18,000.00	5,883.07
COURTHOUSE SECURITY	11,563.01	1,382.62	972.74	11,972.89
ROAD & BRIDGE	122,672.62	246,027.26	321,030.78	47,669.10
CIVIC/MEMORIAL BLDGS.	11,994.22	3,865.00	6,075.87	9,783.35
EMERGENCY/HEALTH	44,857.57	30,099.33	73,333.32	1,623.58
JP ADMINISTRATIVE	37,468.21	7,599.49	5,082.03	39,985.67
COURTROOM BUILDING FUND	3,163.68	0.00	0.00	3,163.68
COMMUNITY RESOURCES	3,570.16	30,000.00	20,118.92	13,451.24
FARM MARKET	7,648.14	289,771.05	293,635.14	3,784.05
ARP CHECKING	3,528.91	30,000.00	28,625.00	4,903.91
CAPITAL CREDITS	5,239.02	127,309.43	130,000.00	2,548.45
TRUANCY P & D FUND	13,589.25	1,299.90	0.00	14,889.15
JURY FUND	604.55	48.93	0.00	653.48
LATERAL ROAD	0.00	0.00	0.00	0.00
JUSTICE COURT TECH FUND	11,965.02	1,040.68	0.00	13,005.70
AIRPORT	19,497.02	15,158.18	1,235.49	33,419.71
SELF-INSURANCE	12,681.13	16,832.99	20,000.00	9,514.12
HOT CHECK	9,597.14	0.00	0.00	9,597.14
INTEREST & SINKING	6,480.05	1,746.69	0.00	8,226.74
CONTINGENCY	2,348.68	219,000.00	218,289.32	3,059.36
GRANTS PROGRAM	2,146.42	0.00	0.00	2,146.42
JP FINES & FEES	25,500.17	101,368.20	66,037.97	60,830.40
CLERK FINES & FEES	13,308.76	17,853.73	17,113.24	14,049.25
TOTAL CASH-ALL FUNDS	432,367.34	373,000.47	2,271,228.29	405,410.10

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT/SECURITIES

CERTIFICATES	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
AMERIPRISE CD 1	244,000.00	-	-	244,000.00
AMERIPRISE CD 2	240,000.00	-	-	240,000.00
AMERIPRISE CD 3	243,000.00	-	-	243,000.00
AMERIPRISE CD 4	243,000.00	-	-	243,000.00
AMERIPRISE CD 5	240,000.00	-	240,000.00	-
AMERIPRISE CD 6	240,000.00	-	-	240,000.00
AMERIPRISE CD 7	243,000.00	-	-	243,000.00
AMERIPRISE CD 8	243,000.00	-	-	243,000.00
AMERIPRISE CD 82869AGP4	-	246,000.00	0.00	246,000.00
AMERIPRISE CD 720121AS1	-	249,000.00	0.00	249,000.00
AMERIPRISE T-BILL GEN	-	799,384.08	0.00	799,384.08
AMERIPRISE CD: 912828YE4	749,076.14	-	749,076.14	-
AMERIPRISE SEIZURE CD 1	200,000.00	12,000.00	0.00	212,000.00
AMERIPRISE SEIZURE CD 2	200,000.00	-	0.00	200,000.00
AMERIPRISE CD: CR 01357QBU0	243,000.00	-	0.00	243,000.00
AMERIPRISE TREAS: CR 919853MZ1	-	178,000.00	0.00	178,000.00
AMERIPRISE TREAS: CR 78658RNR8	238,000.00	-	0.00	238,000.00
AMERIPRISE CD: CR 38149MXZ1	249,006.00	249,872.05	249,006.00	249,872.05
AMERIPRISE CD: CR 14042TGM3	246,000.00	-	0.00	246,000.00
AMERIPRISE CD: 45906AEE3	100,000.00	-	-	100,000.00
AMERIPRISE CD: CC 31943JAW3	-	245,970.00	0.00	245,970.00
AMERIPRISE CD: CC 336177AV2	149,000.00	-	149,000.00	-
AMERIPRISE CD: CC 4650796UH8	148,000.00	-	0.00	148,000.00
AMERIPRISE CD: CC 33646PPM7	149,000.00	-	0.00	149,000.00
AMERIPRISE CD: IS 61768E3T8	59,252.30	-	0.00	59,252.30
AMERIPRISE CD: CONT 95763PPM7	237,000.00	-	237,000.00	-
AMERIPRISE CD: CONT 90348JR85	200,006.00	-	200,006.00	-
AMERIPRISE CD: CONT 32114LBW8	79,000.00	199,236.14	79,000.00	199,236.14
PORTFOLIO HOLDINGS	5,182,340.44	2,179,462.27	1,903,088.14	5,458,714.57

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SO LOGIC ACCOUNT	161,984.44	566.40	161,000.00	1,550.84
SPECIAL SALES TAX LOGIC	3,123.86	37.36	3,161.22	-
GRANT PROGRAMS LOGIC	37,127.52	501.92	0.00	37,629.44
TOTAL LOGIC	202,235.82	1,105.68	164,161.22	39,180.28

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
General Fund MMIA AMERIPRISE	1,490,797.88	1,291,132.87	2,190,384.08	591,546.67
SHERIFF SEIZURE AMERIPRISE MM	9,706.17	13,888.42	21,000.00	2,594.59
CAP CREDITS AMERIPRISE MM	267,248.90	298,722.58	249,218.25	316,753.23
COURTROOM BUILDING FUND AMER	177,537.51	258,324.78	427,872.05	7,990.24
Contingency Fund MMIA AMERIPRISE	1,235.26	782,893.24	665,236.14	118,892.36
Interest & Sinking AMERIPRISE MMIA	463.51	166.51	0.00	630.02
TOTAL MONEY MARKET	1,946,989.23	2,645,128.40	3,553,710.52	1,038,407.11

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

Tx CLASS ACCOUNTS	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
RECORDS MGMT TEXAS CLASS	82,176.92	19,167.17	0.00	101,344.09
MEM BLDG TEXAS CLASS	138,855.35	1,894.27	0.00	140,749.62
COMM. RES. TEXAS CLASS	132,419.89	1,575.79	30,000.00	103,995.68
ARPA TEXAS CLASS	98,046.73	1,304.34	30,000.00	69,351.07
CAP CREDITS TEXAS CLASS	127,722.27	1,742.39	0.00	129,464.66
AIRPORT TEXAS CLASS	55,063.85	751.22	0.00	55,815.07
SELF-INS TEXAS CLASS	142,333.39	21,998.88	0.00	164,332.27
TOTAL LOGIC	776,618.40	48,434.06	60000.00	765,052.46

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE JULY	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
TX CLASS GOV'T GEN FUND	126,692.61	1,182.19	40,000.00	87,874.80
TX CLASS SB 22	189,777.85	22,931.01	43,647.17	169,061.69
R-B FUND TX CLASS GOV'T	665,730.23	27,684.57	130,000.00	563,414.80
F/M TX CLASS GOV'T	549,018.27	107,584.98	97,000.00	559,603.25
TOTAL LOGIC	1,531,218.96	159,382.75	310647.17	1,379,954.54

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

TX FIT ACCOUNTS	BALANCE JULY	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SHERIFF'S SEIZURE TX FIT	-	162,513.10	0.00	162,513.10
SPECIAL SALES TAX TX FIT	590,528.74	8,033.49	0.00	598,562.23
TOTAL TX FIT	590,528.74	8,033.49	-	761,075.33



SIGNED:

Jennifer L. Henderson
Jennifer L. Henderson, Schleicher Co. Treasurer



Accepted
11-25-24