

SCHLEICHER COUNTY FUNDS REPORT
FOR 12 - DEC, 11 - NOV and 1 more, 2024

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - General	\$76,778.31	\$1,465,529.98	\$1,479,290.40	\$63,017.89
11 - SHERIFF SEIZURE	\$14,471.33	\$19,800.60	\$33,911.74	\$360.19
13 - RECORDS MANAGEMENT	\$5,883.07	\$6,503.88	\$1,229.98	\$11,156.97
14 - COURTHOUSE SECURITY	\$11,972.89	\$3,237.83	\$1,282.87	\$13,927.85
15 - ROAD & BRIDGE	\$47,669.10	\$155,830.44	\$118,044.40	\$85,455.14
17 - CIVIC/MEMORIAL BLDGS.	\$9,783.35	\$15,083.41	\$17,549.70	\$7,317.06
18 - EMERGENCY/HEALTH	\$1,623.58	\$47,194.76	\$36,666.66	\$12,151.68
19 - J.P. ADMINISTRATIVE	\$39,985.67	\$15,495.74	\$2,317.19	\$53,164.22
21 - COURTROOM BUILDING FUND	\$3,163.68	\$0.00	\$0.00	\$3,163.68
22 - COMMUNITY RESOURCES	\$13,451.24	\$25,229.73	\$27,449.27	\$11,231.70
25 - FARM MARKET	\$3,784.05	\$154,296.61	\$150,191.30	\$7,889.36
26 - ARP FUND	\$4,903.91	\$26,000.00	\$25,845.54	\$5,058.37
27 - CAPITAL CREDITS	\$2,548.45	\$752.50	\$0.00	\$3,300.95
28 - TRUANCY P & D FUND	\$14,889.15	\$2,549.60	\$0.00	\$17,438.75
29 - JURY FUND	\$653.48	\$55.71	\$0.00	\$709.19
31 - JUSTICE COURT TECH FUND	\$13,005.70	\$2,075.80	\$0.00	\$15,081.50
40 - AIRPORT	\$33,419.71	\$12,813.83	\$24,362.19	\$21,871.35
45 - SELF-INSURANCE	\$9,514.12	\$15,000.00	\$0.00	\$24,514.12
50 - HOT CHECK	\$9,597.14	\$0.00	\$0.00	\$9,597.14
65 - INTEREST & SINKING	\$8,226.74	\$24,003.61	\$5,215.20	\$27,015.15
66 - CONTINGENCY	\$3,059.36	\$172,469.50	\$164,939.00	\$10,589.86
68 - GRANTS PROGRAM	\$2,146.42	\$0.00	\$0.00	\$2,146.42
70 - JP FINES & FEES	\$60,830.40	\$116,907.97	\$142,962.00	\$34,776.37
71 - CLERK FINES & FEES	\$14,049.25	\$25,173.60	\$31,270.55	\$7,952.30
TOTAL CASH-ALL FUNDS	\$405,410.10	\$2,306,005.10	\$2,262,527.99	\$448,887.21



*Accepted
1-6-25*

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT
FOR 12 - DEC, 2024

CERTIFICATES	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10-010-03120 - AMERIPRISE CD 1- 61690DMF2	\$244,000.00	\$0.00	\$0.00	\$244,000.00
10-010-03220 - AMERIPRISE CD 2-91282CDQ1	\$240,000.00	\$249,657.18	\$240,000.00	\$249,657.18
10-010-03320 - AMERIPRISE CD 3-05610LCD4	\$243,000.00	\$0.00	\$0.00	\$243,000.00
10-010-03420 - AMERIPRISE CD 4: 32026UT71	\$243,000.00	\$0.00	\$0.00	\$243,000.00
10-010-03520 - AMERIPRISE CD 5-91282CLP4	\$249,103.77	\$0.00	\$0.00	\$249,103.77
10-010-03620 - AMERIPRISE CD 6 564759SC3	\$240,000.00	\$0.00	\$0.00	\$240,000.00
10-010-03720 - AMERIPRISE CD 7-05580A4X9	\$243,000.00	\$0.00	\$0.00	\$243,000.00
10-010-03820 - AMERIPRISE CD 8-06051XDT6	\$243,000.00	\$0.00	\$0.00	\$243,000.00
10-010-03930 - AMERIPRISE CD: 88267RAS2	\$250,075.48	\$250,075.48	\$500,150.96	\$0.00
10-010-03940 - AMERIPRISE T-BILL 912797JR9	\$1,063,469.98	\$1,063,469.98	\$1,063,469.98	\$1,063,469.98
11-010-03120 - SHERIFF SEIZURE AMER CD 1	\$212,000.00	\$0.00	\$0.00	\$212,000.00
11-010-03220 - SHERIFF SEIZURE AMER CD 2	\$200,000.00	\$0.00	\$0.00	\$200,000.00
21-010-03120 - AMERPRISE CD 02357QBU0	\$243,000.00	\$0.00	\$0.00	\$243,000.00
21-010-03220 - AMERPRISE CD 919853MZ1	\$178,000.00	\$0.00	\$0.00	\$178,000.00
21-010-03320 - AMERIPRISE TRES 78658RNR8	\$238,000.00	\$0.00	\$0.00	\$238,000.00
21-010-03420 - AMERIPRISE CD 91282CFE6	\$249,872.05	\$0.00	\$0.00	\$249,872.05
21-010-03520 - AMERIPRISE CD 14042TGM3	\$246,000.00	\$0.00	\$0.00	\$246,000.00
21-010-03620 - AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$0.00	\$100,000.00
27-010-03120 - AMERIPRISE CD 45340KHM4	\$0.00	\$68,000.00	\$0.00	\$68,000.00
27-010-03220 - AMERIPRISE CD 9128284z0	\$245,970.00	\$0.00	\$0.00	\$245,970.00
27-010-03320 - AMERIPRISE CD 912797ly1	\$249,278.56	\$0.00	\$0.00	\$249,278.56
27-010-03420 - AMERIPRISE CD 4650796UH8	\$148,000.00	\$0.00	\$0.00	\$148,000.00
27-010-03520 - AMERIPRISE CD 33646CQG2	\$149,000.00	\$0.00	\$0.00	\$149,000.00
65-010-03100 - AMERIPRISE CD 61768E3T8	\$59,252.30	\$0.00	\$0.00	\$59,252.30
66-010-03200 - AMERIPRISE CD: 3912828ZC7	\$199,236.14	\$0.00	\$0.00	\$199,236.14
PORTFOLIO HOLDINGS	\$5,976,258.28	\$1,631,202.64	\$1,803,620.94	\$5,803,839.98

SCHLEICHER COUNTY LOGIC ACCOUNT
FOR 12 - DEC, 11 - NOV and 1 more, 2024

LOGIC ACCOUNT	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
11-010-04400 - SO LOGIC ACCOUNT	\$1,550.84	\$16.08	\$1,000.00	\$566.92
68-010-04600 - GRANT PROGRAMS LOGIC	\$37,629.44	\$460.71	\$0.00	\$38,090.15
TOTAL LOGIC	\$39,180.28	\$476.79	\$1,000.00	\$38,657.07

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS
FOR 12 - DEC, 11 - NOV and 1 more, 2024

MMIA ACCOUNT	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10-010-01520 - GENERAL FUND AMERIPRISE MM	\$591,546.67	\$3,143,969.37	\$3,581,358.70	\$154,157.34
11-010-01520 - SHERIFF SEIZURE AMER. MM	\$2,594.59	\$4,633.14	\$4,000.00	\$3,227.73
21-010-01520 - COURTROOM AMERIPRISE MM	\$7,990.24	\$5,053.61	\$0.00	\$13,043.85
27-010-01520 - AMERIPRISE MM ACOUNT	\$316,753.23	\$1,734.35	\$317,278.56	\$1,209.02
65-010-01520 - I & S FUND AMERIPRISE MM	\$630.02	\$7.04	\$0.00	\$637.06
66-010-01520 - CONTINGENCY FUND ...	\$118,892.36	\$1,123.14	\$90,000.00	\$30,015.50
TOTAL MONEY MARKET	\$1,038,407.11	\$3,156,520.65	\$3,992,637.26	\$202,290.50

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS
FOR 12 - DEC, 11 - NOV and 1 more, 2024

TX CLASS ACCOUNTS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
13-010-04200 - RECORDS MGMT TEXAS CLASS	\$101,344.09	\$1,253.41	\$0.00	\$102,597.50
17-010-04200 - MEM BLDG FUND TEXAS CLASS	\$140,749.62	\$1,712.37	\$10,000.00	\$132,461.99
22-010-04200 - COMMUNITY RES. FUND TEXAS ...	\$103,995.68	\$1,223.83	\$42,000.00	\$63,219.51
26-010-04200 - ARPA TEXAS CLASS	\$69,351.07	\$783.92	\$26,000.00	\$44,134.99
27-010-04200 - CAP CREDITS TEXAS CLASS	\$129,464.66	\$1,601.17	\$0.00	\$131,065.83
40-010-04200 - AIRPORT FUND TEXAS CLASS	\$55,815.07	\$690.27	\$0.00	\$56,505.34
45-010-04200 - SELF- INS TEXAS CLASS	\$164,332.27	\$2,032.37	\$0.00	\$166,364.64
TOTAL TX CLASS	\$765,052.46	\$9,297.34	\$78,000.00	\$696,349.80

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS
FOR 12 - DEC, 11 - NOV and 1 more, 2024

TX CLASS GOV'T ACCOUNTS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH ...	ENDING BALANCE
10-010-04100 - TX CLASS GOVERNMENT	\$87,874.80	\$863.11	\$15,000.00	\$73,737.91
10-010-04110 - TX CLASS SB 22	\$169,061.69	\$252,166.19	\$101,898.54	\$319,329.34
15-010-04100 - R-B TX CLASS GOVERNMENT	\$563,414.80	\$6,564.93	\$0.00	\$569,979.73
25-010-04100 - F/M TX CLASS GOVERNMENT	\$559,603.25	\$5,909.39	\$145,000.00	\$420,512.64
TOTAL TX CLASS GOV'T	\$1,379,954.54	\$265,503.62	\$261,898.54	\$1,383,559.62

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS
FOR 12 - DEC, 11 - NOV and 1 more, 2024

TX FIT ACCOUNTS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
11-010-05100 - TEXAS FIT	\$162,513.10	\$2,023.30	\$1,000.00	\$163,536.40
18-010-05100 - SPEC SALES TAX TX FIT	\$598,562.23	\$9,763.30	\$22,403.71	\$585,921.82
TOTAL TX FIT	\$761,075.33	\$11,786.60	\$23,403.71	\$749,458.22



JENNIFER L. HENDERSON

Jennifer L. Henderson

