

**SCHLEICHER COUNTY FUNDS REPORT
FOR DECEMBER 2023**

CHECKING FUNDS	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND	9,744.38	17,415.08	27,159.46
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	16,103.81	2,120.95	18,224.76
COURTHOUSE SECURITY	9,471.27	128.37	9,599.64
ROAD & BRIDGE	189,073.65	-69,439.12	119,634.53
CIVIC/MEMORIAL BLDGS.	19,096.39	-770.69	18,325.70
EMERGENCY/HEALTH	53,586.20	-6,981.11	46,605.09
JP ADMINISTRATIVE	28,101.53	-4,511.08	23,590.45
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	14,563.92	-9,229.73	5,334.19
FARM MARKET	33,917.63	-12,525.26	21,392.37
ARP CHECKING	12,841.91	0.00	12,841.91
CAPITAL CREDITS	3,539.02	-3,300.00	239.02
TRUANCY P & D FUND	10,076.12	250.79	10,326.91
JURY FUND	509.26	5.30	514.56
JUSTICE COURT TECH FUND	9,363.44	200.86	9,564.30
AIRPORT	35,941.17	-14,572.18	21,368.99
SELF-INSURANCE	22,681.13	0.00	22,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	7,705.57	13,365.20	21,070.77
CONTINGENCY	17,750.92	0.00	17,750.92
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	10,389.30	7,260.35	17,649.65
CLERK FINES & FEES	7,299.04	-4,210.08	3,088.96
TOTAL CASH-ALL FUNDS	535,129.23	-84,792.35	450,336.88

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
AMERIPRISE CD 1	138,520.20	1,479.80	140,000.00
AMERIPRISE CD 2	238,992.00	1,008.00	240,000.00
AMERIPRISE CD 3	139,850.20	103,149.80	243,000.00
AMERIPRISE CD 4	241,619.76	1,380.24	243,000.00
AMERIPRISE CD 5	238,394.40	1,605.60	240,000.00
AMERIPRISE CD 6	239,256.00	744.00	240,000.00
AMERIPRISE CD 7	243,172.53	-172.53	243,000.00
AMERIPRISE CD 8	138,419.40	1,580.60	140,000.00
AMERIPRISE CD 227563CV3	237,000.00	0.00	237,000.00
AMERIPRISE CD 759701BQ7	237,000.00	0.00	237,000.00
AMERIPRISE CD 84228LAK9	26,000.00	0.00	26,000.00
AMERIPRISE TREASURY	-	249,000.00	249,000.00
AMERIPRISE CD: SO 1	200,000.00	0.00	200,000.00
AMERIPRISE CD: SO 2	199,202.00	798.00	200,000.00
AMERIPRISE CD: CR 61690UUF5	241,787.43	1,212.57	243,000.00
AMERIPRISE CD: CR	-	163,000.00	163,000.00
AMERIPRISE CD: CR 48126YX24	226,639.01	1,095.67	227,734.68
AMERIPRISE CD: CR 38149MXZ1	240,683.40	8,322.60	249,006.00
AMERIPRISE CD: CR 14042TGM3	237,827.88	8,172.12	246,000.00
AMERIPRISE CD: CC 588493QH2	246,000.00	-1,000.00	245,000.00
AMERIPRISE CD: CC 316777YU9	148,000.00		148,000.00
AMERIPRISE CD: CC 336177AV2	149,000.00		149,000.00
AMERIPRISE CD: CC 4650796UH8	147,653.68	346.32	148,000.00
AMERIPRISE CD: CC 33646PPM7	148,637.93	362.07	149,000.00
AMERIPRISE CD: I & S 542700CS8	45,000.00	0.00	45,000.00
AMERIPRISE CD: CONT 90348JR85	193,242.00	6,764.00	200,006.00
AMERIPRISE CD: CONT 95763PPM7	237,000.00	0.00	237,000.00
AMERIPRISE CD: CONT 32114LBW8	-	78,000.00	78,000.00
PORTFOLIO HOLDINGS	4,778,897.82	626,848.86	5,405,746.68

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
SO LOGIC ACCOUNT	156,906.71	738.45	157,645.16
SPECIAL SALES TAX LOGIC	535,773.20	2,521.43	538,294.63
GRANT PROGRAM LOGIC	35,963.73	169.25	36,132.98
TOTAL LOGIC	728,643.64	3,429.13	732,072.77

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
General Fund MMIA AMERIPRISE	647,512.43	-542,905.12	104,607.31
SHERIFF SEIZURE MMIA AMERIPRISE	3,606.05	849.75	4,455.80
COURTROOM BUILDING FUND AMERIPRISE	162,834.89	-158,489.94	4,344.95
Contingency Fund MMIA AMERIPRISE	78,235.01	-77584.74	650.27
CAP CREDITS AMERIPRISE MMIA	26.83	4307.89	4,334.72
I & S Fund MMIA FNC	1,700.96	187.62	1,888.58
Interest & Sinking MMIA FNB	10,082.43	-10,082.43	-
TOTAL MONEY MARKET	903,998.60	(783,716.97)	120,281.63

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
RECORDS MGMT TEXAS CLASS	71,646.07	339.99	71,986.06
MEM BLDG FUND TEXAS CLASS	102,801.73	487.86	103,289.59
COMM RESOURCES TEXAS CLASS	52,507.44	249.17	52,756.61
ARPA TEXAS CLASS	124,411.40	590.42	125,001.82
CAP CREDITS TEXAS CLASS	1,768.93	-993.15	775.78
AIRPORT FUND TEXAS CLASS	25,710.08	122.02	25,832.10
SELF-INS TEXAS CLASS	127,926.40	607.09	128,533.49
TOTAL LOGIC	506,772.05	1,403.40	508,175.45

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
TX CLASS GOV'T GEN FUND	85,350.17	380.20	85,730.37
R-B FUND TX CLASS GOV'T	377,772.44	1,682.84	379,455.28
F/M TX CLASS GOV'T	347,144.30	1,546.38	348,690.68
TOTAL LOGIC	810,266.91	3,609.42	813,876.33

Total interest earned \$27,938.41. All interest reinvested.

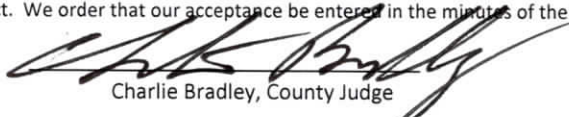
SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$377,723.60

PRINCIPAL OWED = \$366,000.00. INTEREST PAID = \$95,706.40. INTEREST OWED = \$11,723.60



SIGNED: 
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 22nd day of January, 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
1-22-24

