

**SCHLEICHER COUNTY FUNDS REPORT
FOR AUGUST 2024**

CHECKING FUNDS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
GENERAL FUND	132,770.50	-82,509.58	50,260.92
SHERIFF SEIZURE CHECKING	5,471.33	9,000.00	14,471.33
RECORDS MANAGEMENT	23,080.07	803.00	23,883.07
COURTHOUSE SECURITY	11,895.97	401.16	12,297.13
ROAD & BRIDGE	25,005.46	26,869.64	51,875.10
CIVIC/MEMORIAL BLDGS.	10,468.84	-557.50	9,911.34
EMERGENCY/HEALTH	35,516.16	-9,829.58	25,686.58
JP ADMINISTRATIVE	39,242.43	1,818.62	41,061.05
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	8,340.43	10,340.54	18,680.97
FARM MARKET	92,931.00	-79,059.54	13,871.46
ARP CHECKING	3,528.91	0.00	3,528.91
CAPITAL CREDITS	5,239.02	0.00	5,239.02
TRUANCY P & D FUND	14,158.67	730.48	14,889.15
JURY FUND	616.30	37.18	653.48
JUSTICE COURT TECH FUND	12,420.87	584.83	13,005.70
AIRPORT	22,693.27	2,436.22	25,129.49
SELF-INSURANCE	12,681.13	0.00	12,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	7,041.03	623.07	7,664.10
CONTINGENCY	70,934.36	-52,875.00	18,059.36
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	30,667.10	388.60	31,055.70
CLERK FINES & FEES	2,585.20	2,829.80	5,415.00
TOTAL CASH-ALL FUNDS	582,195.29	-167,968.06	414,227.23

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
AMERIPRISE CD 1	244,000.00	0.00	244,000.00
AMERIPRISE CD 2	240,000.00	0.00	240,000.00
AMERIPRISE CD 3	243,000.00	0.00	243,000.00
AMERIPRISE CD 4	243,000.00	0.00	243,000.00
AMERIPRISE CD 5	240,000.00	0.00	240,000.00
AMERIPRISE CD 6	240,000.00	0.00	240,000.00
AMERIPRISE CD 7	243,000.00	0.00	243,000.00
AMERIPRISE CD 8	243,000.00	0.00	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 CD 88267RAS2	248,000.00	-248,000.00	-
AMERIPRISE TREASURY	749,076.14	0.00	749,076.14
AMERIPRISE CD: SO 1	200,000.00	12,000.00	212,000.00
AMERIPRISE CD: SO 2	200,000.00	0.00	200,000.00
AMERIPRISE CD: CR 02357QBUO	243,000.00	0.00	243,000.00
AMERIPRISE CD: CR 919853MZ1	178,000.00	0.00	178,000.00
AMERIPRISE CD: CR 48126YX24	238,000.00	0.00	238,000.00
AMERIPRISE CD: CR 38149MXZ1	249,006.00	866.05	249,872.05
AMERIPRISE CD: CR 14042TGM3	246,000.00	0.00	246,000.00
AMERIPRISE CD: CR 45906AEE3	100,000.00	0.00	100,000.00
AMERIPRISE CD: 31943JAW3	-	245,970.00	245,970.00
AMERIPRISE CD: CC 336177AV2	149,000.00	0.00	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: I & S 542700CS8	59,252.30	0.00	59,252.30
AMERIPRISE CD: CONT 90348JR85	-	247,000.00	247,000.00
AMERIPRISE CD: CONT 95763PPM7	200,006.00	-200,006.00	-
AMERIPRISE CD: CONT 32114LBW8	-	199,236.14	199,236.14
PORTFOLIO HOLDINGS	5,787,340.44	257,066.19	6,044,406.63

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
SO LOGIC ACCOUNT	1,537.09	7.08	1,544.17
SPECIAL SALES TAX LOGIC	3,138.17	14.30	3,152.47
GRANT PROGRAM LOGIC	37,297.92	170.37	37,468.29
TOTAL LOGIC	41,973.18	191.75	42,164.93

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
General Fund MMIA AMERIPRISE	508,768.41	104,720.57	613,488.98
SHERIFF SEIZURE MMIA AMERIPRISE	10,580.24	-9,632.95	947.29
COURTROOM BUILDING FUND AMER	633.15	633.53	1,266.68
Contingency Fund MMIA AMERIPRISE	252,377.81	-244624.15	7,753.66
CAP CREDITS AMERIPRISE MMIA	20,556.70	-2218.25	18,338.45
I & S Fund MMIA FNC	624.83	2.60	627.43
TOTAL MONEY MARKET	793,541.14	-151,118.65	642,422.49

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TX CLASS ACCOUNTS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
RECORDS MGMT TEXAS CLASS	82,556.92	380.60	82,937.52
MEM BLDG FUND TEXAS CLASS	139,497.44	643.13	140,140.57
COMM RESOURCES TEXAS CLASS	122,996.45	-19,450.78	103,545.67
ARPA TEXAS CLASS	98,500.11	454.12	98,954.23
CAP CREDITS TEXAS CLASS	128,312.87	591.53	128,904.40
AIRPORT FUND TEXAS CLASS	55,318.48	255.05	55,573.53
SELF-INS TEXAS CLASS	142,991.56	659.25	143,650.81
TOTAL TX CLASS	770,173.83	-16,467.10	753,706.73

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TX CLASS GOV'T ACCOUNTS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
TX CLASS GOV'T GEN FUND	87,119.37	388.52	87,507.89
TX CLASS SB 22	178,409.30	-10,079.20	168,330.10
R-B FUND TX CLASS GOV'T	558,571.33	2,490.85	561,062.18
F/M TX CLASS GOV'T	619,490.09	-17,274.81	602,215.28
TOTAL TX CLASS GOV'T	1,443,590.09	-24,474.64	1,419,115.45

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

TX FIT ACCOUNTS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
SEIZURE FUND TX FIT	161,071.71	736.52	161,808.23
SPECIAL SALES TAX TX FIT	593,253.34	2,712.74	595,966.08
TOTAL TX FIT	593,253.34	2,712.74	757,774.31

Total interest earned \$35,602.36. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$253,844.00

PRINCIPAL OWED = \$246,000.00. INTEREST PAID = \$99,586.00. INTEREST OWED = \$7,844.00



SIGNED: _____

Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 30th day of September, 2024 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
9-30-24