



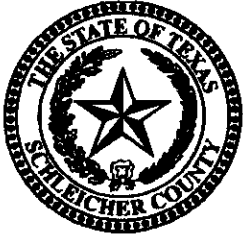
Schleicher County

APRIL MONTHLY REPORT

SCHLEICHER COUNTY CASH FLOWS REPORT

APRIL MONTHLY REPORT

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$76,076.85	\$278,818.87	\$341,594.70	\$13,301.02
11 - SHERIFF SEIZURE	\$270.19	\$0.00	\$0.00	\$270.19
13 - RECORDS MANAGEMENT	\$16,291.87	\$2,367.00	\$4,620.00	\$14,038.87
14 - COURTHOUSE SECURITY	\$15,558.68	\$639.00	\$491.67	\$15,706.01
15 - ROAD & BRIDGE	\$62,200.69	\$101,540.08	\$146,516.47	\$17,224.30
17 - CIVIC/MEMORIAL BLDGS.	\$3,904.43	\$1,600.00	\$4,247.13	\$1,257.30
18 - EMERGENCY/HEALTH	\$20,555.04	\$9,282.42	\$14,416.67	\$15,420.79
19 - J.P. ADMINISTRATIVE	\$18,381.96	\$1,531.60	\$798.31	\$19,115.25
21 - COURTROOM BUILDING FUND	\$3,163.68	\$0.00	\$0.00	\$3,163.68
22 - COMMUNITY RESOURCES	\$32,329.48	\$0.00	\$30,049.18	\$2,280.30
25 - FARM MARKET	\$20,474.82	\$30,728.57	\$50,728.97	\$474.42
26 - ARP FUND	\$5,058.37	\$18,000.00	\$13,500.00	\$9,558.37
27 - CAPITAL CREDITS	\$3,300.95	\$0.00	\$0.00	\$3,300.95
28 - TRUANCY P & D FUND	\$19,938.88	\$556.03	\$0.00	\$20,494.91
29 - JURY FUND	\$763.95	\$54.04	\$0.00	\$817.99
31 - JUSTICE COURT TECH FUND	\$17,099.02	\$449.62	\$0.00	\$17,548.64
40 - AIRPORT	\$18,590.80	\$2,614.67	\$779.79	\$20,425.68
45 - SELF-INSURANCE	\$16,428.16	\$0.00	\$0.00	\$16,428.16



Schleicher County

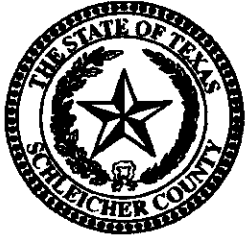
APRIL MONTHLY REPORT

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
50 - HOT CHECK	\$9,597.14	\$0.00	\$0.00	\$9,597.14
65 - INTEREST & SINKING	\$6,788.23	\$923.60	\$0.00	\$7,711.83
66 - CONTINGENCY	\$10,589.86	\$0.00	\$0.00	\$10,589.86
68 - GRANTS PROGRAM	\$2,146.42	\$0.00	\$0.00	\$2,146.42
70 - JP FINES & FEES	\$26,293.70	\$77,673.82	\$73,272.55	\$30,694.97
71 - CLERK FINES & FEES	\$8,599.41	\$16,551.15	\$13,405.12	\$11,745.44
TOTAL CASH-ALL FUNDS	\$414,402.58	\$543,330.47	\$694,420.56	\$263,312.49

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

APRIL MONTHLY REPORT

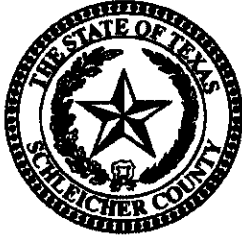
Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD	\$1,247,066.91	\$0.00	\$1,247,066.91	\$0.00
AMERIPRISE CD 07371B2K6	\$109,006.00	\$0.00	\$0.00	\$109,006.00
AMERIPRISE CD 1- 61690DMF2	\$244,000.00	\$0.00	\$0.00	\$244,000.00
AMERIPRISE CD 14042TGM3	\$246,000.00	\$0.00	\$0.00	\$246,000.00
AMERIPRISE CD 2-91282CDQ1	\$249,657.18	\$0.00	\$0.00	\$249,657.18
AMERIPRISE CD 29260MEP6	\$200,006.00	\$0.00	\$0.00	\$200,006.00
AMERIPRISE CD 3-05610LCD4	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 33646CQG2	\$149,000.00	\$0.00	\$0.00	\$149,000.00
AMERIPRISE CD 337504BF0	\$117,006.00	\$0.00	\$0.00	\$117,006.00



Schleicher County

APRIL MONTHLY REPORT

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$0.00	\$100,000.00
AMERIPRISE CD 49306SR57	\$247,006.00	\$0.00	\$0.00	\$247,006.00
AMERIPRISE CD 4: 32026UT71	\$243,000.00	\$0.00	\$243,000.00	\$0.00
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 61768E3T8	\$59,252.30	\$0.00	\$0.00	\$59,252.30
AMERIPRISE CD 7-05580A4X9	\$243,000.00	\$0.00	\$0.00	\$243,000.00
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 91330AHF7	\$247,006.00	\$0.00	\$0.00	\$247,006.00
AMERIPRISE CD: 045491UY1	\$244,006.00	\$0.00	\$0.00	\$244,006.00
AMERIPRISE T-BILL 912797NC7	\$1,556,656.94	\$0.00	\$1,556,656.94	\$0.00
AMERIPRISE TRES 78658RNR8	\$238,000.00	\$0.00	\$238,000.00	\$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
EMERGENCY EQUIP CD 680061MC9	\$150,006.00	\$0.00	\$0.00	\$150,006.00
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



Schleicher County

APRIL MONTHLY REPORT

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SHERIFF SEIZURE AMER CD 2	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PORTFOLIO HOLDINGS	\$8,519,645.15	\$0.00	\$3,317,729.85	\$5,201,915.30

SCHLEICHER COUNTY LOGIC ACCOUNT

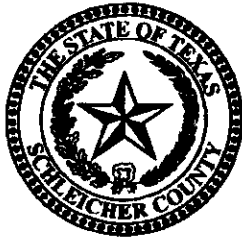
APRIL MONTHLY REPORT

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$38,514.40	\$140.91	\$0.00	\$38,655.31
SO LOGIC ACCOUNT	\$573.22	\$2.10	\$0.00	\$575.32
TOTAL LOGIC	\$39,087.62	\$143.01	\$0.00	\$39,230.63

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

APRIL MONTHLY REPORT

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACOUNT	\$112,038.59	\$528.41	\$0.00	\$112,567.00
AMERIPRISE MM EMERGENCY EQUIP	\$75.29	\$404.39	\$0.00	\$479.68
CONTINGENCY FUND AMERIPRISE MM	\$494.15	\$34,431.29	\$0.00	\$34,925.44
COURTROOM AMERIPRISE MM	\$11,953.94	\$250,823.43	\$0.00	\$262,777.37
EMERGENCY SCS AMER MM	\$262,030.31	\$876.03	\$0.00	\$262,906.34
F/M FUND AMERIPRISE MM	\$417,246.18	\$1,394.95	\$0.00	\$418,641.13



Schleicher County

APRIL MONTHLY REPORT

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GENERAL FUND AMERIPRISE MM	\$4,950.31	\$3,073,335.16	\$0.00	\$3,078,285.47
I & S FUND AMERIPRISE MM	\$849.62	\$108.89	\$0.00	\$958.51
MEM BLDG/CIVIC AMER MM	\$4.95	\$0.02	\$0.00	\$4.97
R & B AMERPRISE MM	\$307,007.02	\$1,026.40	\$0.00	\$308,033.42
SHERIFF SEIZURE AMER. MM	\$7,817.52	\$1,589.56	\$0.00	\$9,407.08
TOTAL MONEY MARKET	\$1,124,467.88	\$3,364,518.53	\$0.00	\$4,488,986.41

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

APRIL MONTHLY REPORT

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$57,134.57	\$30,296.22	\$0.00	\$87,430.79
ARPA TEXAS CLASS	\$44,626.48	\$119.27	\$18,000.00	\$26,745.75
CAP CREDITS TEXAS CLASS	\$1,822.37	\$6.63	\$0.00	\$1,829.00
COMMUNITY RES. FUND TEXAS CLAS	\$157,525.26	\$575.35	\$0.00	\$158,100.61
MEM BLDG FUND TEXAS CLASS	\$83,543.77	\$304.59	\$1,500.00	\$82,348.36
RECORDS MGMT TEXAS CLASS	\$103,740.06	\$378.92	\$0.00	\$104,118.98
SELF- INS TEXAS CLASS	\$168,217.33	\$614.38	\$0.00	\$168,831.71
TOTAL TX CLASS	\$616,609.84	\$32,295.36	\$19,500.00	\$629,405.20



Schleicher County

APRIL MONTHLY REPORT

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

APRIL MONTHLY REPORT

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
F/M TX CLASS GOVERNMENT	\$200,397.51	\$693.30	\$25,000.00	\$176,090.81
JP ADMIN TX CLASS	\$45,303.44	\$165.47	\$0.00	\$45,468.91
R-B TX CLASS GOVERNMENT	\$89,368.03	\$302.58	\$30,000.00	\$59,670.61
TX CLASS GOVERNMENT	\$337,590.94	\$900.86	\$195,000.00	\$143,491.80
TX CLASS SB 22	\$296,366.81	\$1,082.46	\$0.00	\$297,449.27
TOTAL TX CLASS GOV'T	\$969,026.73	\$3,144.67	\$250,000.00	\$722,171.40

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

APRIL MONTHLY REPORT

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SPEC SALES TAX TX FIT	\$63,338.50	\$234.54	\$0.00	\$63,573.04
TEXAS FIT	\$165,398.63	\$612.47	\$0.00	\$166,011.10
TOTAL TX FIT	\$228,737.13	\$847.01	\$0.00	\$229,584.14



Schleicher County

APRIL MONTHLY REPORT

SCHLEICHER COUNTY TOTALS

APRIL MONTHLY REPORT

OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$11,911,976.93	\$3,944,279.05	\$4,281,650.41	\$11,574,605.57