



Schleicher County

May Monthly Report

SCHLEICHER COUNTY CHECKING ACCOUNTS

May Monthly Report

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$13,301.02	\$264,768.26	\$262,269.08	\$15,800.20
11 - SHERIFF SEIZURE	\$270.19	\$0.00	\$0.00	\$270.19
13 - RECORDS MANAGEMENT	\$14,038.87	\$1,924.57	\$0.00	\$15,963.44
14 - COURTHOUSE SECURITY	\$15,706.01	\$876.14	\$324.18	\$16,257.97
15 - ROAD & BRIDGE	\$17,224.30	\$58,891.00	\$36,107.58	\$40,007.72
17 - CIVIC/MEMORIAL BLDGS.	\$1,257.30	\$3,525.00	\$1,460.88	\$3,321.42
18 - EMERGENCY/HEALTH	\$15,420.79	\$9,433.69	\$14,416.67	\$10,437.81
19 - J.P. ADMINISTRATIVE	\$19,115.25	\$2,984.17	\$680.90	\$21,418.52
21 - COURTROOM BUILDING FUND	\$3,163.68	\$0.00	\$0.00	\$3,163.68
22 - COMMUNITY RESOURCES	\$2,280.30	\$11,000.00	\$6,229.73	\$7,050.57
25 - FARM MARKET	\$474.42	\$34,459.62	\$33,725.94	\$1,208.10
26 - ARP FUND	\$9,558.37	\$26,804.08	\$0.00	\$36,362.45
27 - CAPITAL CREDITS	\$3,300.95	\$0.00	\$0.00	\$3,300.95
28 - TRUANCY P & D FUND	\$20,494.91	\$650.58	\$0.00	\$21,145.49
29 - JURY FUND	\$817.99	\$19.16	\$0.00	\$837.15
31 - JUSTICE COURT TECH FUND	\$17,548.64	\$537.27	\$0.00	\$18,085.91
40 - AIRPORT	\$20,425.68	\$3,397.99	\$990.72	\$22,832.95



Approved
7-7-25



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45 - SELF-INSURANCE	\$16,428.16	\$0.00	\$0.00	\$16,428.16
50 - HOT CHECK	\$9,597.14	\$0.00	\$0.00	\$9,597.14
65 - INTEREST & SINKING	\$7,711.83	\$125,842.09	\$124,607.60	\$8,946.32
66 - CONTINGENCY	\$10,589.86	\$62,000.00	\$61,547.55	\$11,042.31
68 - GRANTS PROGRAM	\$2,146.42	\$0.00	\$0.00	\$2,146.42
70 - JP FINES & FEES	\$30,694.97	\$41,059.86	\$37,106.93	\$34,647.90
71 - CLERK FINES & FEES	\$11,745.44	\$12,625.42	\$13,239.95	\$11,130.91
TOTAL CASH-ALL FUNDS	\$263,312.49	\$660,798.90	\$592,707.71	\$331,403.68

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

May Monthly Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 07371B2K6	\$109,006.00	\$0.00	\$109,006.00	\$0.00
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	\$200,006.00	\$0.00
AMERIPRISE CD 3-05610LCD4	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 3135G05X7	\$247,006.00	\$388,834.29	\$247,006.00	\$388,834.29
AMERIPRISE CD 33646CQG2	\$149,000.00	\$0.00	\$0.00	\$149,000.00



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 337504BF0	\$117,006.00	\$0.00	\$0.00	\$117,006.00
AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$0.00	\$100,000.00
AMERIPRISE CD 4: 92512KAFO	\$0.00	\$245,006.00	\$0.00	\$245,006.00
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	\$59,252.30	\$0.00
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 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: 045491UY1	\$244,006.00	\$0.00	\$0.00	\$244,006.00
AMERIPRISE T-BILL 912797NW3	\$0.00	\$2,799,341.46	\$0.00	\$2,799,341.46
AMERIPRISE TREAS 912797NW3	\$247,006.00	\$388,838.04	\$247,006.00	\$388,838.04
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
EMER SVS CD 44039TDT3	\$0.00	\$249,006.00	\$0.00	\$249,006.00
EMERGENCY EQUIP CD 680061MC9	\$150,006.00	\$0.00	\$0.00	\$150,006.00
FNC CD: 88224PLU1	\$0.00	\$119,596.61	\$0.00	\$119,596.61
FNC CD: 981059CA4	\$0.00	\$150,186.47	\$0.00	\$150,186.47
MEM BLDG CD: 95763OWM9	\$50,006.00	\$0.00	\$0.00	\$50,006.00



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SHERIFF SEIZURE AMER CD 1	\$212,000.00	\$0.00	\$0.00	\$212,000.00
SHERIFF SEIZURE AMER CD 2	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PORTFOLIO HOLDINGS	\$5,201,915.30	\$4,340,808.87	\$862,276.30	\$8,680,447.87

SCHLEICHER COUNTY LOGIC ACCOUNT

May Monthly Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$38,655.31	\$145.20	\$0.00	\$38,800.51
SO LOGIC ACCOUNT	\$575.32	\$2.17	\$0.00	\$577.49
TOTAL LOGIC	\$39,230.63	\$147.37	\$0.00	\$39,378.00

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACOUNT	\$112,567.00	\$363.41	\$0.00	\$112,930.41
AMERIPRISE MM EMERGENCY EQUIP	\$479.68	\$1.55	\$0.00	\$481.23
CONTINGENCY FUND AMERIPRISE MM	\$34,925.44	\$200,696.72	\$62,000.00	\$173,622.16
COURTROOM AMERIPRISE MM	\$262,777.37	\$1,228.22	\$0.00	\$264,005.59



Schleicher County

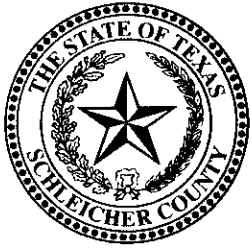
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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
EMERGENCY SCS AMER MM	\$262,906.34	\$848.75	\$249,006.00	\$14,749.09
F/M FUND AMERIPRISE MM	\$418,641.13	\$2,579.74	\$271,011.30	\$150,209.57
GENERAL FUND AMERIPRISE MM	\$3,078,285.47	\$8,659.83	\$3,079,347.46	\$7,597.84
I & S FUND AMERIPRISE MM	\$958.51	\$171,842.08	\$125,000.00	\$47,800.59
MEM BLDG/CIVIC AMER MM	\$4.97	\$0.02	\$0.00	\$4.99
R & B AMERIPRISE MM	\$308,033.42	\$500,257.57	\$777,672.33	\$30,618.66
SHERIFF SEIZURE AMER. MM	\$9,407.08	\$1,543.45	\$0.00	\$10,950.53
TOTAL MONEY MARKET	\$4,488,986.41	\$888,021.34	\$4,564,037.09	\$812,970.66

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

May Monthly Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$87,430.79	\$0.00	\$0.00	\$87,430.79
ARPA TEXAS CLASS	\$26,745.75	\$58.33	\$26,804.08	\$0.00
CAP CREDITS TEXAS CLASS	\$1,829.00	\$0.00	\$0.00	\$1,829.00
COMMUNITY RES. FUND TEXAS CLAS	\$158,100.61	\$0.00	\$11,000.00	\$147,100.61
MEM BLDG FUND TEXAS CLASS	\$82,348.36	\$0.00	\$0.00	\$82,348.36
RECORDS MGMT TEXAS CLASS	\$104,118.98	\$0.00	\$0.00	\$104,118.98
SELF- INS TEXAS CLASS	\$168,831.71	\$0.00	\$0.00	\$168,831.71



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
TOTAL TX CLASS	\$629,405.20	\$58.33	\$37,804.08	\$591,659.45

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

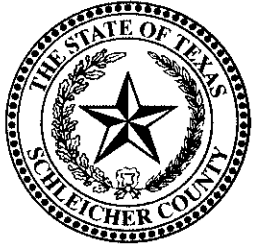
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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
F/M TX CLASS GOVERNMENT	\$176,090.81	\$0.00	\$30,000.00	\$146,090.81
JP ADMIN TX CLASS	\$45,468.91	\$0.00	\$0.00	\$45,468.91
R-B TX CLASS GOVERNMENT	\$59,670.61	\$0.00	\$0.00	\$59,670.61
TX CLASS GOVERNMENT	\$143,491.80	\$9,791.65	\$124,791.65	\$28,491.80
TX CLASS SB 22	\$297,449.27	\$0.00	\$20,054.16	\$277,395.11
TOTAL TX CLASS GOV'T	\$722,171.40	\$9,791.65	\$174,845.81	\$557,117.24

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

May Monthly Report

Account Number	Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	E
11-010-05100	TEXAS FIT	\$166,011.10		\$629.70	\$0.00
18-010-05100	SPEC SALES TAX TX FIT	\$63,573.04		\$241.14	\$0.00
TOTAL TX FIT		\$229,584.14		\$870.84	\$0.00



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SCHLEICHER COUNTY TOTALS

May Monthly Report

OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$11,574,605.57	\$5,900,497.30	\$6,231,670.99	\$11,243,431.88

Total Interest earned \$25,746.51 . 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



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SIGNED: _____

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

On this the 7th day of June, 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.

Chad Bullock

County Judge