



Schleicher County

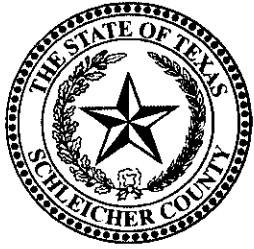
June Monthly Report

SCHLEICHER COUNTY CHECKING ACCOUNTS

June Monthly Report

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$15,800.20	\$401,467.32	\$319,660.34	\$97,607.18
11 - SHERIFF SEIZURE	\$270.19	\$0.00	\$0.00	\$270.19
13 - RECORDS MANAGEMENT	\$15,963.44	\$1,775.43	\$300.00	\$17,438.87
14 - COURTHOUSE SECURITY	\$16,257.97	\$819.19	\$322.96	\$16,754.20
15 - ROAD & BRIDGE	\$40,007.72	\$52,071.42	\$62,257.20	\$29,821.94
17 - CIVIC/MEMORIAL BLDGS.	\$3,321.42	\$20,025.00	\$13,387.90	\$9,958.52
18 - EMERGENCY/HEALTH	\$10,437.81	\$8,086.42	\$14,416.67	\$4,107.56
19 - J.P. ADMINISTRATIVE	\$21,418.52	\$4,938.90	\$1,482.57	\$24,874.85
21 - COURTROOM BUILDING FUND	\$3,163.68	\$0.00	\$0.00	\$3,163.68
22 - COMMUNITY RESOURCES	\$7,050.57	\$10,000.00	\$5,229.73	\$11,820.84
25 - FARM MARKET	\$1,208.10	\$182,163.30	\$141,162.34	\$42,209.06
26 - ARP FUND	\$36,362.45	\$0.00	\$0.00	\$36,362.45
27 - CAPITAL CREDITS	\$3,300.95	\$0.00	\$0.00	\$3,300.95
28 - TRUANCY P & D FUND	\$21,145.49	\$663.31	\$0.00	\$21,808.80
29 - JURY FUND	\$837.15	\$1,436.97	\$0.00	\$2,274.12
31 - JUSTICE COURT TECH FUND	\$18,085.91	\$553.70	\$0.00	\$18,639.61
40 - AIRPORT	\$22,832.95	\$5,149.95	\$243.21	\$27,739.69





Schleicher County

June Monthly Report

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
45 - SELF-INSURANCE	\$16,428.16	\$0.00	\$12,495.00	\$3,933.16
50 - HOT CHECK	\$9,597.14	\$450.00	\$0.00	\$10,047.14
65 - INTEREST & SINKING	\$8,946.32	\$365.70	\$0.00	\$9,312.02
66 - CONTINGENCY	\$11,042.31	\$0.00	\$0.00	\$11,042.31
68 - GRANTS PROGRAM	\$2,146.42	\$0.00	\$0.00	\$2,146.42
70 - JP FINES & FEES	\$34,647.90	\$32,946.46	\$40,568.90	\$27,025.46
71 - CLERK FINES & FEES	\$11,130.91	\$7,453.50	\$12,012.91	\$6,571.50
TOTAL CASH-ALL FUNDS	\$331,403.68	\$730,366.57	\$623,539.73	\$438,230.52

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

June Monthly Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 1- 61690DMF2	\$244,000.00	\$0.00	\$0.00	\$244,000.00
AMERIPRISE CD 14042TGM3	\$246,000.00	\$0.00	\$246,000.00	\$0.00
AMERIPRISE CD 2-91282CDQ1	\$249,657.18	\$0.00	\$0.00	\$249,657.18
AMERIPRISE CD 3-05610LCD4	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 3135G05X7	\$388,834.29	\$0.00	\$0.00	\$388,834.29
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
AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$0.00	\$100,000.00



Schleicher County

June Monthly Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 4: 92512KAFO	\$245,006.00	\$0.00	\$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 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	\$2,799,341.46	\$0.00	\$2,799,341.46	\$0.00
AMERIPRISE TREAS 912797NW3	\$388,838.04	\$0.00	\$388,838.04	\$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
EMER SVS CD 44039TDT3	\$249,006.00	\$0.00	\$0.00	\$249,006.00
EMERGENCY EQUIP CD 680061MC9	\$150,006.00	\$0.00	\$0.00	\$150,006.00
FNC CD: 88224PLU1	\$119,596.61	\$0.00	\$0.00	\$119,596.61
FNC CD: 981059CA4	\$150,186.47	\$1,548.22	\$150,186.47	\$1,548.22
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
SHERIFF SEIZURE AMER CD 2	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PORTFOLIO HOLDINGS	\$8,680,447.87	\$1,548.22	\$3,584,365.97	\$5,097,630.12



Schleicher County

June Monthly Report

SCHLEICHER COUNTY LOGIC ACCOUNT

June Monthly Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$38,800.51	\$140.66	\$0.00	\$38,941.17
SO LOGIC ACCOUNT	\$577.49	\$2.10	\$0.00	\$579.59
TOTAL LOGIC	\$39,378.00	\$142.76	\$0.00	\$39,520.76

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

June Monthly Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACOUNT	\$112,930.41	\$376.19	\$0.00	\$113,306.60
AMERIPRISE MM EMERGENCY EQUIP	\$481.23	\$1.60	\$0.00	\$482.83
CONTINGENCY FUND AMERIPRISE MM	\$173,622.16	\$191.01	\$0.00	\$173,813.17
COURTROOM AMERIPRISE MM	\$264,005.59	\$251,493.34	\$0.00	\$515,498.93
EMERGENCY SCS AMER MM	\$14,749.09	\$1,151.90	\$0.00	\$15,900.99
F/M FUND AMERIPRISE MM	\$150,209.57	\$151,734.69	\$150,000.00	\$151,944.26
GENERAL FUND AMERIPRISE MM	\$7,597.84	\$2,825,426.46	\$300,000.00	\$2,533,024.30
I & S FUND AMERIPRISE MM	\$47,800.59	\$0.00	\$0.00	\$47,800.59
MEM BLDG/CIVIC AMER MM	\$4.99	\$0.02	\$0.00	\$5.01



Schleicher County

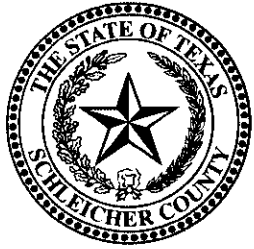
June Monthly Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
R & B AMERPRISE MM	\$30,618.66	\$391,512.32	\$0.00	\$422,130.98
SHERIFF SEIZURE AMER. MM	\$10,950.53	\$1,600.33	\$0.00	\$12,550.86
TOTAL MONEY MARKET	\$812,970.66	\$3,623,487.86	\$450,000.00	\$3,986,458.52

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

June 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
CAP CREDITS TEXAS CLASS	\$1,829.00	\$0.00	\$0.00	\$1,829.00
COMMUNITY RES. FUND TEXAS CLAS	\$147,100.61	\$0.00	\$10,000.00	\$137,100.61
MEM BLDG FUND TEXAS CLASS	\$82,348.36	\$0.00	\$20,000.00	\$62,348.36
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
TOTAL TX CLASS	\$591,659.45	\$0.00	\$30,000.00	\$561,659.45



Schleicher County

June Monthly Report

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

June Monthly Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
F/M TX CLASS GOVERNMENT	\$146,090.81	\$0.00	\$30,000.00	\$116,090.81
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	\$28,491.80	\$0.00	\$0.00	\$28,491.80
TX CLASS SB 22	\$277,395.11	\$0.00	\$9,791.65	\$267,603.46
TOTAL TX CLASS GOV'T	\$557,117.24	\$0.00	\$39,791.65	\$517,325.59

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

June Monthly Report

Account Number	Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	E
11-010-05100	TEXAS FIT	\$166,640.80	\$612.12	\$0.00	
18-010-05100	SPEC SALES TAX TX FIT	\$63,814.18	\$234.41	\$0.00	
TOTAL TX FIT		\$230,454.98	\$846.53	\$0.00	



Schleicher County

June Monthly Report

SCHLEICHER COUNTY TOTALS

June Monthly Report

OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$11,243,431.88	\$4,356,391.94	\$4,727,697.35	\$10,872,126.47

Total Interest earned \$41,806.99 . All interest reinvested.


SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$126,628.80

PRINCIPAL OWED = \$124,000.00. INTEREST PAID = \$104,801.20. INTEREST OWED = \$2,628.80



Schleicher County

June Monthly Report

SIGNED: 
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 7/7/2025, 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.


County Judge