



Schleicher County

August 2025 Report

SCHLEICHER COUNTY CHECKING ACCOUNTS

August 2025 Report

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$63,017.89	\$5,484,115.23	\$5,525,637.07	\$52,921.65
11 - SHERIFF SEIZURE	\$360.19	\$18,317.75	\$17,656.84	\$808.34
13 - RECORDS MANAGEMENT	\$11,156.97	\$12,873.90	\$4,955.00	\$19,075.87
14 - COURTHOUSE SECURITY	\$13,927.85	\$5,691.47	\$2,810.55	\$16,800.06
15 - ROAD & BRIDGE	\$44,715.70	\$1,324,817.69	\$1,307,748.59	\$65,528.53
17 - CIVIC/MEMORIAL BLDGS.	\$7,317.06	\$79,485.00	\$81,052.14	\$5,091.42
18 - EMERGENCY/HEALTH	\$12,151.68	\$622,307.21	\$615,333.36	\$12,619.35
19 - J.P. ADMINISTRATIVE	\$53,164.22	\$26,581.14	\$56,060.89	\$22,730.25
21 - COURTROOM BUILDING FUND	\$3,163.68	\$100,000.00	\$100,000.00	\$3,163.68
22 - COMMUNITY RESOURCES	\$10,601.97	\$207,900.00	\$217,140.59	\$10,679.13
25 - FARM MARKET	\$10,478.83	\$1,247,373.26	\$1,247,649.81	\$12,773.77
26 - ARP FUND	\$5,058.37	\$44,804.08	\$13,500.00	\$36,362.45
27 - CAPITAL CREDITS	\$3,300.95	\$700,080.00	\$700,080.00	\$60,027.27
28 - TRUANCY P & D FUND	\$17,438.75	\$4,933.80	\$0.00	\$22,372.55
29 - JURY FUND	\$709.19	\$1,583.22	\$0.00	\$2,292.41
31 - JUSTICE COURT TECH FUND	\$15,081.50	\$4,016.10	\$0.00	\$19,097.60
40 - AIRPORT	\$21,871.35	\$35,935.67	\$28,149.90	\$12,215.13



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45 - SELF-INSURANCE	\$16,514.12	\$11,495.00	\$12,580.96	\$15,428.16
50 - HOT CHECK	\$9,597.14	\$450.00	\$0.00	\$10,047.14
65 - INTEREST & SINKING	\$27,015.15	\$217,913.18	\$233,607.60	\$11,725.52
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	\$34,776.37	\$409,996.52	\$397,895.89	\$50,779.21
71 - CLERK FINES & FEES	\$7,952.30	\$90,491.68	\$85,852.98	\$13,893.10
TOTAL CASH-ALL FUNDS	\$402,107.51	\$10,713,161.90	\$10,709,259.72	\$489,621.32

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD	\$68,000.00	\$1,247,066.91	\$1,315,066.91	\$0.00
AMERIPRISE CD 06405VJX8	\$238,000.00	\$225,006.00	\$238,000.00	\$225,006.00
AMERIPRISE CD 07371B2K6	\$0.00	\$109,006.00	\$109,006.00	\$0.00
AMERIPRISE CD 1- 61690DMF2	\$244,000.00	\$0.00	\$0.00	\$244,000.00
AMERIPRISE CD 2-91282CDQ1	\$249,657.18	\$0.00	\$0.00	\$249,657.18
AMERIPRISE CD 29260MEP6	\$0.00	\$200,006.00	\$200,006.00	\$0.00
AMERIPRISE CD 3-05610LCD4	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 3135G05X7	\$0.00	\$635,840.29	\$635,840.29	\$0.00



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 33646CQG2	\$149,000.00	\$0.00	\$0.00	\$149,000.00
AMERIPRISE CD 33646CSF2	\$59,252.30	\$48,006.00	\$59,252.30	\$48,006.00
AMERIPRISE CD 337504BF0	\$0.00	\$117,006.00	\$0.00	\$117,006.00
AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$0.00	\$100,000.00
AMERIPRISE CD 4650796UH8	\$148,000.00	\$0.00	\$148,000.00	\$0.00
AMERIPRISE CD 4: 92512KAFO	\$243,000.00	\$245,006.00	\$243,000.00	\$245,006.00
AMERIPRISE CD 5-91282CLP4	\$249,103.77	\$0.00	\$0.00	\$249,103.77
AMERIPRISE CD 6 02589AGV8	\$240,000.00	\$244,006.00	\$240,000.00	\$244,006.00
AMERIPRISE CD 7-05580A4X9	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 78658RRG8	\$246,000.00	\$240,006.00	\$246,000.00	\$240,006.00
AMERIPRISE CD 8-06051XDT6	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 82869AKS3	\$0.00	\$266,018.00	\$266,018.00	\$0.00
AMERIPRISE CD 912797ly1	\$249,278.56	\$0.00	\$249,278.56	\$0.00
AMERIPRISE CD 9128284z0	\$245,970.00	\$0.00	\$0.00	\$245,970.00
AMERIPRISE CD 91282CFE6	\$249,872.05	\$0.00	\$249,872.05	\$0.00
AMERIPRISE CD: 045491UY1	\$0.00	\$244,006.00	\$244,006.00	\$0.00
AMERIPRISE CD: 912828ZC7	\$199,236.14	\$0.00	\$199,236.14	\$0.00
AMERIPRISE T-BILL 912797QH3	\$1,063,469.98	\$7,586,056.91	\$8,649,526.89	\$0.00
AMERIPRISE TREAS 912797QH3	\$0.00	\$934,996.41	\$934,996.41	\$0.00
AMERIPRISE CD 02357QB00	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 919853MZ1	\$178,000.00	\$0.00	\$0.00	\$178,000.00



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
EMER SVS CD 38150VM48	\$0.00	\$239,006.00	\$0.00	\$239,006.00
EMER SVS CD 44039TDT3	\$0.00	\$249,006.00	\$249,006.00	\$0.00
EMERGENCY EQUIP CD 680061MC9	\$0.00	\$150,006.00	\$0.00	\$150,006.00
FNC CD: 45383KUW5	\$0.00	\$251,740.69	\$251,740.69	\$0.00
FNC CD: 912828Y79	\$0.00	\$119,596.61	\$119,596.61	\$0.00
MEM BLDG CD: 95763OWM9	\$0.00	\$50,006.00	\$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	\$200,000.00	\$0.00
PORTFOLIO HOLDINGS	\$5,803,839.98	\$13,401,393.82	\$15,047,448.85	\$4,157,784.95

SCHLEICHER COUNTY LOGIC ACCOUNT

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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$38,090.15	\$1,142.74	\$0.00	\$39,232.89
SO LOGIC ACCOUNT	\$566.92	\$17.01	\$0.00	\$583.93
TOTAL LOGIC	\$38,657.07	\$1,159.75	\$0.00	\$39,816.82



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SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACOUNT	\$1,209.02	\$482,839.50	\$370,000.00	\$114,048.52
AMERIPRISE MM EMERGENCY EQUIP	\$0.00	\$150,491.99	\$150,006.00	\$485.99
CONTINGENCY FUND AMERIPRISE MM	\$30,015.50	\$439,947.79	\$295,012.00	\$174,951.29
COURTROOM AMERIPRISE MM	\$13,043.85	\$884,577.96	\$582,018.00	\$315,603.81
EMERGENCY SCS AMER MM	\$0.00	\$754,408.34	\$515,012.00	\$239,396.34
F/M FUND AMERIPRISE MM	\$0.00	\$1,294,761.10	\$811,973.95	\$468,787.15
GENERAL FUND AMERIPRISE MM	\$154,157.34	\$12,195,789.72	\$10,281,135.82	\$1,968,811.24
I & S FUND AMERIPRISE MM	\$637.06	\$282,472.14	\$282,893.08	\$216.12
MEM BLDG/CIVIC AMER MM	\$0.00	\$100,017.05	\$100,012.00	\$5.05
R & B AMERIPRISE MM	\$0.00	\$2,388,425.81	\$1,579,836.70	\$808,589.11
SHERIFF SEIZURE AMER. MM	\$3,227.73	\$216,482.37	\$18,000.00	\$201,710.10
TOTAL MONEY MARKET	\$202,290.50	\$19,190,213.77	\$14,985,899.55	\$4,292,604.72



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SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$56,505.34	\$32,231.87	\$0.00	\$88,737.21
ARPA TEXAS CLASS	\$44,134.99	\$669.09	\$44,804.08	\$0.00
CAP CREDITS TEXAS CLASS	\$131,065.83	\$200,790.37	\$330,000.00	\$1,856.20
COMMUNITY RES. FUND TEXAS CLAS	\$63,219.51	\$104,003.21	\$28,000.00	\$125,222.72
MEM BLDG FUND TEXAS CLASS	\$132,461.99	\$2,442.46	\$71,500.00	\$63,404.45
RECORDS MGMT TEXAS CLASS	\$102,597.50	\$3,077.26	\$0.00	\$105,674.76
SELF- INS TEXAS CLASS	\$166,364.64	\$4,989.78	\$0.00	\$171,354.42
TOTAL TX CLASS	\$696,349.80	\$348,204.04	\$474,304.08	\$556,249.76

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	\$420,512.64	\$55,430.21	\$358,000.00	\$117,942.85
JP ADMIN TX CLASS	\$0.00	\$46,148.29	\$0.00	\$46,148.29
R-B TX CLASS GOVERNMENT	\$569,979.73	\$20,547.24	\$530,000.00	\$60,526.97
TX CLASS GOVERNMENT	\$73,737.91	\$711,775.76	\$756,232.68	\$29,280.99



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
TX CLASS SB 22	\$319,329.34	\$8,618.36	\$75,910.56	\$252,037.14
TOTAL TX CLASS GOV'T	\$1,383,559.62	\$842,519.86	\$1,720,143.24	\$505,936.24

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SPEC SALES TAX TX FIT	\$585,921.82	\$3,615.59	\$525,000.00	\$64,537.41
TEXAS FIT	\$163,536.40	\$4,993.01	\$0.00	\$168,529.41
TOTAL TX FIT	\$749,458.22	\$8,608.60	\$525,000.00	\$233,066.82

SCHLEICHER COUNTY TOTALS

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OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$9,276,262.70	\$44,505,261.74	\$43,462,055.44	\$10,275,080.63

Total Interest earned \$38,576.57 . All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$126,628.80



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

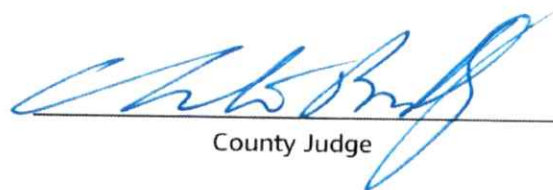


Schleicher County

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SIGNED: 
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 9/15/2025, 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



Approved
9-15-25