



Schleicher County

September 2025 Report



Approved
10-14-25

SCHLEICHER COUNTY CHECKING ACCOUNTS

September 2025 Report

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$21,496.05	\$456,073.24	\$342,467.84	\$135,101.45
11 - SHERIFF SEIZURE	\$1,021.10	\$15,000.00	\$3,346.76	\$12,674.34
13 - RECORDS MANAGEMENT	\$14,645.90	\$0.00	\$0.00	\$14,645.90
14 - COURTHOUSE SECURITY	\$16,808.77	\$0.00	\$322.96	\$16,485.81
15 - ROAD & BRIDGE	\$61,784.80	\$15,139.64	\$28,103.24	\$48,821.20
17 - CIVIC/MEMORIAL BLDGS.	\$5,749.92	\$11,100.00	\$1,202.41	\$15,647.51
18 - EMERGENCY/HEALTH	\$19,125.53	\$7,910.49	\$14,416.67	\$12,619.35
19 - J.P. ADMINISTRATIVE	\$23,684.47	\$0.00	\$1,139.09	\$22,545.38
21 - COURTROOM BUILDING FUND	\$3,163.68	\$0.00	\$0.00	\$3,163.68
22 - COMMUNITY RESOURCES	\$1,361.38	\$16,682.25	\$12,594.23	\$5,449.40
25 - FARM MARKET	\$10,202.28	\$104,159.71	\$82,342.00	\$32,019.99
27 - CAPITAL CREDITS	\$3,300.95	\$56,726.32	\$0.00	\$60,027.27
28 - TRUANCY P & D FUND	\$22,372.55	\$0.00	\$0.00	\$22,372.55
29 - JURY FUND	\$2,292.41	\$0.00	\$0.00	\$2,292.41
31 - JUSTICE COURT TECH FUND	\$19,097.60	\$0.00	\$0.00	\$19,097.60
40 - AIRPORT	\$29,657.12	\$22,000.00	\$40,841.65	\$10,815.47
45 - SELF-INSURANCE	\$14,312.76	\$15,000.00	\$0.00	\$29,312.76



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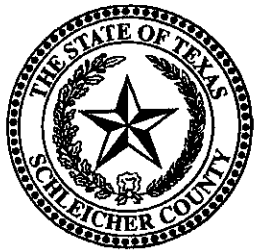
CHECKING FUNDS

	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
50 - HOT CHECK	\$10,047.14	\$0.00	\$0.00	\$10,047.14
65 - INTEREST & SINKING	\$11,320.73	\$404.79	\$0.00	\$11,725.52
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	\$46,877.00	\$31,911.60	\$732.79	\$78,055.81
71 - CLERK FINES & FEES	\$12,591.00	\$6,879.50	\$643.00	\$18,827.50
TOTAL CASH-ALL FUNDS	\$364,101.87	\$758,987.54	\$528,152.64	\$594,936.77

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

September 2025 Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 06405VJX8	\$225,006.00	\$0.00	\$0.00	\$225,006.00
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 3-05610LCD4	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 33646CQG2	\$149,000.00	\$0.00	\$149,000.00	\$0.00
AMERIPRISE CD 33646CSF2	\$48,006.00	\$0.00	\$0.00	\$48,006.00
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
AMERIPRISE CD 4: 92512KAFO	\$245,006.00	\$0.00	\$0.00	\$245,006.00



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
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 78658RRG8	\$240,006.00	\$0.00	\$0.00	\$240,006.00
AMERIPRISE CD 8-06051XDT6	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 9128284z0	\$245,970.00	\$0.00	\$245,970.00	\$0.00
AMERIPRISE CD 02357QBU0	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE 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
PORTFOLIO HOLDINGS	\$4,157,784.95	\$0.00	\$394,970.00	\$3,762,814.95

SCHLEICHER COUNTY LOGIC ACCOUNT

September 2025 Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$39,232.89	\$139.63	\$0.00	\$39,372.52
SO LOGIC ACCOUNT	\$583.93	\$2.08	\$0.00	\$586.01



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
TOTAL LOGIC	\$39,816.82	\$141.71	\$0.00	\$39,958.53

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

September 2025 Report

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACCOUNT	\$114,048.52	\$406,721.19	\$0.00	\$520,769.71
AMERIPRISE MM EMERGENCY EQUIP	\$485.99	\$1.60	\$0.00	\$487.59
CONTINGENCY FUND AMERIPRISE MM	\$174,951.29	\$577.06	\$0.00	\$175,528.35
COURTROOM AMERIPRISE MM	\$315,603.81	\$7,509.55	\$0.00	\$323,113.36
EMERGENCY SCS AMER MM	\$239,396.34	\$793.50	\$0.00	\$240,189.84
F/M FUND AMERIPRISE MM	\$482,787.15	\$21,313.05	\$54,000.00	\$450,100.20
GENERAL FUND AMERIPRISE MM	\$2,068,811.24	\$21,445.21	\$400,000.00	\$1,690,256.45
I & S FUND AMERIPRISE MM	\$216.12	\$0.71	\$0.00	\$216.83
MEM BLDG/CIVIC AMER MM	\$5.05	\$0.02	\$0.00	\$5.07
R & B AMERIPRISE MM	\$808,589.11	\$1,460.01	\$0.00	\$810,049.12
SHERIFF SEIZURE AMER. MM	\$201,710.10	\$709.42	\$0.00	\$202,419.52
TOTAL MONEY MARKET	\$4,406,604.72	\$460,531.32	\$454,000.00	\$4,413,136.04



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SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

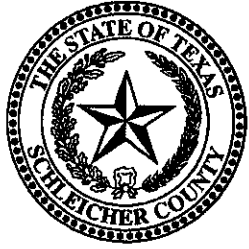
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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$88,737.21	\$276.25	\$22,000.00	\$67,013.46
CAP CREDITS TEXAS CLASS	\$1,856.20	\$6.62	\$0.00	\$1,862.82
COMMUNITY RES. FUND TEXAS CLAS	\$139,222.72	\$450.10	\$14,000.00	\$125,672.82
MEM BLDG FUND TEXAS CLASS	\$63,404.45	\$206.29	\$11,000.00	\$52,610.74
RECORDS MGMT TEXAS CLASS	\$105,674.76	\$378.40	\$0.00	\$106,053.16
SELF- INS TEXAS CLASS	\$171,354.42	\$613.65	\$0.00	\$171,968.07
TOTAL TX CLASS	\$570,249.76	\$1,931.31	\$47,000.00	\$525,181.07

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	\$117,942.85	\$330.82	\$48,000.00	\$70,273.67
JP ADMIN TX CLASS	\$46,148.29	\$165.27	\$0.00	\$46,313.56
R-B TX CLASS GOVERNMENT	\$60,526.97	\$208.72	\$0.00	\$60,735.69
TX CLASS GOVERNMENT	\$29,280.99	\$100.98	\$0.00	\$29,381.97
TX CLASS SB 22	\$252,037.14	\$902.54	\$0.00	\$252,939.68



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Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
TOTAL TX CLASS GOV'T	\$505,936.24	\$1,708.33	\$48,000.00	\$459,644.57

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	\$64,537.41	\$237.70	\$0.00	\$64,775.11
TEXAS FIT	\$168,529.41	\$591.43	\$15,000.00	\$154,120.84
TOTAL TX FIT	\$233,066.82	\$829.13	\$15,000.00	\$218,895.95

SCHLEICHER COUNTY TOTALS

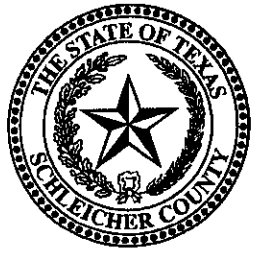
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OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$10,277,561.18	\$1,224,129.34	\$1,487,122.64	\$10,014,567.88

Total Interest earned \$50,386.82 . 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



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SIGNED: _____
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 10/14/2025, 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




10-14-25