

**SCHLEICHER COUNTY FUNDS REPORT
FOR OCTOBER 2024**

CHECKING FUNDS	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
GENERAL FUND	76,778.31	-73,697.02	3,081.29
SHERIFF SEIZURE CHECKING	14,471.33	-13,761.14	710.19
RECORDS MANAGEMENT	5,883.07	0.00	5,883.07
COURTHOUSE SECURITY	11,972.89	944.36	12,917.25
ROAD & BRIDGE	47,669.10	16,511.74	64,180.84
CIVIC/MEMORIAL BLDGS.	9,783.35	-7,923.91	1,859.44
EMERGENCY/HEALTH	1,623.58	7,480.64	9,104.22
JP ADMINISTRATIVE	39,985.67	5,389.64	45,375.31
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	13,451.24	-10,229.73	3,221.51
FARM MARKET	3,784.05	7,432.45	11,216.50
ARP CHECKING	4,903.91	0.00	4,903.91
CAPITAL CREDITS	2,548.45	0.00	2,548.45
TRUANCY P & D FUND	14,889.15	1,283.00	16,172.15
JURY FUND	653.48	25.55	679.03
JUSTICE COURT TECH FUND	13,005.70	1,045.91	14,051.61
AIRPORT	33,419.71	-16,454.70	16,965.01
SELF-INSURANCE	9,514.12	0.00	9,514.12
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	8,226.74	-184.82	8,041.92
CONTINGENCY	3,059.36	0.00	3,059.36
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	60,830.40	-26,128.30	34,702.10
CLERK FINES & FEES	14,049.25	7,626.80	21,676.05
TOTAL CASH-ALL FUNDS	405,410.10	-100,639.53	304,770.57

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
AMERIPRISE CD 1	244,000.00	0.00	244,000.00
AMERIPRISE CD 2	240,000.00	0.00	240,000.00
AMERIPRISE CD 3	243,000.00	0.00	243,000.00
AMERIPRISE CD 4	243,000.00	0.00	243,000.00
AMERIPRISE CD 5	-	249,103.77	249,103.77
AMERIPRISE CD 6	240,000.00	0.00	240,000.00
AMERIPRISE CD 7	243,000.00	0.00	243,000.00
AMERIPRISE CD 8	243,000.00	0.00	243,000.00
AMERIPRISE CD 82869AGP4	246,000.00	-246,000.00	-
AMERIPRISE CD 720121AS1	249,000.00	0.00	249,000.00
AMERIPRISE TREASURY	-	799,384.08	799,384.08
AMERIPRISE TREASURY	749,076.14	-749,076.14	-
AMERIPRISE CD: SO 1	200,000.00	12,000.00	212,000.00
AMERIPRISE CD: SO 2	200,000.00	0.00	200,000.00
AMERIPRISE CD: CR 02357QBUO	243,000.00	0.00	243,000.00
AMERIPRISE CD: CR 919853MZ1	178,000.00	0.00	178,000.00
AMERIPRISE CD: CR 48126YX24	238,000.00	0.00	238,000.00
AMERIPRISE CD: CR 38149MXZ1	249,006.00	866.05	249,872.05
AMERIPRISE CD: CR 14042TGM3	246,000.00	0.00	246,000.00
AMERIPRISE CD: CR 45906AEE3	100,000.00	0.00	100,000.00
AMERIPRISE CD: 31943JAW3	245,970.00	0.00	245,970.00
AMERIPRISE CD: CC 336177AV2	-	249,278.56	249,278.56
AMERIPRISE CD: CC 4650796UH8	148,000.00	0.00	148,000.00
AMERIPRISE CD: CC 33646PPM7	149,000.00	0.00	149,000.00
AMERIPRISE CD: I & S 542700CS8	59,252.30	0.00	59,252.30
AMERIPRISE CD: CONT 90348JR85	247,000.00	-247,000.00	-
AMERIPRISE CD: CONT 95763PPM7	-	0.00	-
AMERIPRISE CD: CONT 32114LBW8	199,236.14	0.00	199,236.14
PORTFOLIO HOLDINGS	5,642,540.58	68,556.32	5,711,096.90

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
SO LOGIC ACCOUNT	1,550.84	6.56	1,557.40
SPECIAL SALES TAX LOGIC	-	0.00	-
GRANT PROGRAM LOGIC	37,629.44	159.52	37,788.96
TOTAL LOGIC	39,180.28	166.08	39,346.36

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
General Fund MMIA AMERIPRISE	591,546.67	-91,087.24	500,459.43
SHERIFF SEIZURE MMIA AMERIPRISE	2,594.59	1,521.89	4,116.48
COURTROOM BUILDING FUND AMER	7,990.24	393.10	8,383.34
Contingency Fund MMIA AMERIPRISE	118,892.36	253.41	119,145.77
CAP CREDITS AMERIPRISE MMIA	316,753.23	-248649.06	68,104.17
I & S Fund MMIA FNC	630.02	2.42	632.44
TOTAL MONEY MARKET	1,038,407.11	-337,565.48	700,841.63

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TX CLASS ACCOUNTS	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
RECORDS MGMT TEXAS CLASS	101,344.09	433.68	101,777.77
MEM BLDG FUND TEXAS CLASS	140,749.62	602.30	141,351.92
COMM RESOURCES TEXAS CLASS	103,995.68	445.02	104,440.70
ARPA TEXAS CLASS	69,351.07	296.77	69,647.84
CAP CREDITS TEXAS CLASS	129,464.66	554.00	130,018.66
AIRPORT FUND TEXAS CLASS	55,815.07	238.83	56,053.90
SELF-INS TEXAS CLASS	164,332.27	703.18	165,035.45
TOTAL TX CLASS	765,052.46	3,273.78	768,326.24

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TX CLASS GOV'T ACCOUNTS	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
TX CLASS GOV'T GEN FUND	87,874.80	-14,692.02	73,182.78
TX CLASS SB 22	169,061.69	723.42	169,785.11
R-B FUND TX CLASS GOV'T	563,414.80	2,273.87	565,688.67
F/M TX CLASS GOV'T	559,603.25	-27,821.86	531,781.39
TOTAL TX CLASS GOV'T	1,379,954.54	-39,516.59	1,340,437.95

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

TX FIT ACCOUNTS	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
SEIZURE FUND TX FIT	162,513.10	704.87	163,217.97
SPECIAL SALES TAX TX FIT	598,562.23	2,577.58	601,139.81
TOTAL TX FIT	598,562.23	2,577.58	764,357.78

Total interest earned \$27,671.83. 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



SIGNED: _____

Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 18th day of November, 2024 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.

Commissioner, Pct. #1

Charlie Bradley, County Judge

Commissioner, Pct. #2

Commissioner, Pct. #3

Commissioner, Pct. #4



Approved
11-25-24