

**SCHLEICHER COUNTY FUNDS REPORT  
FOR APRIL 2023**

<b>CHECKING FUNDS</b>	<b>BALANCE MARCH</b>	<b>RECEIPTS &amp; DISBURSEMENTS (INCLUDE TRANSFERS)</b>	<b>BALANCE APRIL</b>
GENERAL FUND	438,663.98	-74,541.08	364,122.90
SHERIFF SEIZURE CHECKING	8,466.33	0.00	8,466.33
RECORDS MANAGEMENT	76,818.41	2,419.05	79,237.46
COURTHOUSE SECURITY	9,098.87	-7.35	9,091.52
ROAD & BRIDGE	136,987.82	14,381.89	151,369.71
CIVIC/MEMORIAL BLDGS.	125,449.00	622.62	126,071.62
EMERGENCY/HEALTH	49,714.98	-50.00	49,664.98
JP ADMINISTRATIVE	36,763.17	724.47	37,487.64
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	156,648.36	-26,661.95	129,986.41
FARM MARKET	119,336.84	-31,893.05	87,443.79
ARP CHECKING	9,717.67	0.00	9,717.67
CAPITAL CREDITS	22,301.71	0.00	22,301.71
TRUANCY P & D FUND	8,329.44	220.98	8,550.42
JURY FUND	415.32	16.64	431.96
JUSTICE COURT TECH FUND	8,041.49	238.96	8,280.45
AIRPORT	38,066.08	4,096.44	42,162.52
SELF-INSURANCE	17,868.18	-10,187.05	7,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	168,011.72	-121,090.40	46,921.32
CONTINGENCY	41,995.92	-9,245.00	32,750.92
GRANTS PROGRAM	60,757.54	0.00	60,757.54
JP FINES & FEES	13,800.10	-4,005.80	9,794.30
CLERK FINES & FEES	7,399.26	577.69	7,976.95
<b>TOTAL CASH-ALL FUNDS</b>	<b>1,567,413.01</b>	<b>-254,382.94</b>	<b>1,313,030.07</b>

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT**

<b>CERTIFICATES</b>	<b>BALANCE MARCH</b>	<b>RECEIPTS &amp; DISBURSEMENTS (INCLUDE TRANSFERS)</b>	<b>BALANCE APRIL</b>
AMERIPRISE CD 1	135,462.60	634.20	136,096.80
AMERIPRISE CD 2	239,976.00	-24.00	239,952.00
AMERIPRISE CD 3	135,699.20	669.20	136,368.40
AMERIPRISE CD 4	831,549.60	2,301.60	833,851.20
AMERIPRISE CD 5	238,620.00	-662.40	237,957.60
AMERIPRISE CD 6	241,303.20	-182.40	241,120.80
AMERIPRISE CD 7	136,619.00	523.60	137,142.60
AMERIPRISE CD 8	136,441.20	527.80	136,969.00
AMERIPRISE T-BILL 912796XX2	-	0.00	-
AMERIPRISE CD: CR 61690UUF5	243,656.10	-376.65	243,279.45
AMERIPRISE CD: CR 94986T3U9	45,900.00	952.00	46,852.00
AMERIPRISE CD: CR 48126YX24	223,426.14	-25.19	223,400.95
AMERIPRISE CD: CR 38149MXZ1	234,480.81	1,220.10	235,700.91
AMERIPRISE CD: CR 14042TGM3	236,755.32	61.50	236,816.82
AMERIPRISE CD: CONT 912828Q29	-	0.00	-
AMERIPRISE CD: CONT 90348JR85	188,136.00	998.00	189,134.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	0.00	100,000.00
<b>PORTFOLIO HOLDINGS</b>	<b>3,368,025.17</b>	<b>6,617.36</b>	<b>3,374,642.53</b>

**SCHLEICHER COUNTY LOGIC ACCOUNT**

LOGIC ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
SO LOGIC ACCOUNT	543,882.35	2,233.18	546,115.53
SPECIAL SALES TAX LOGIC	365,439.77	1,500.48	366,940.25
TOTAL LOGIC	909,322.12	3,733.66	913,055.78

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

MMIA ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
General Fund MMIA AMERIPRISE	209,717.89	3,177.08	212,894.97
COURTROOM BUILDING FUND AMERIPRISE	96,763.57	496.20	97,259.77
Contingency Fund MMIA AMERIPRISE	210,461.55	1342.53	211,804.08
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,032.02	5.77	10,037.79
TOTAL MONEY MARKET	526,975.03	5,021.58	531,996.61

**SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS**

TC CLASS ACCOUNTS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
ARPA TEXAS CLASS	267,497.65	1,110.75	268,608.40
CAP CREDITS TEXAS CLASS	562,966.93	2,337.59	565,304.52
SELF-INS TEXAS CLASS	123,415.23	512.48	123,927.71
TOTAL LOGIC	953,879.81	3,960.82	957,840.63

**SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS**

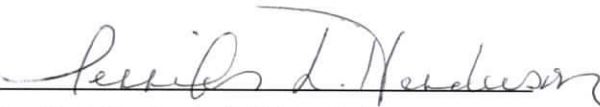
TC CLASS GOV'T ACCOUNTS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
TX CLASS GOV'T GEN FUND	1,256,637.69	4,896.04	1,261,533.73
R-B FUND TX CLASS GOV'T	407,429.57	1,587.42	409,016.99
F/M TX CLASS GOV'T	707,436.82	2,756.24	710,193.06
TOTAL LOGIC	2,371,504.08	9,239.70	2,380,743.78

Total interest earned \$22,513.69. All interest reinvested.

**SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$381,603.20**

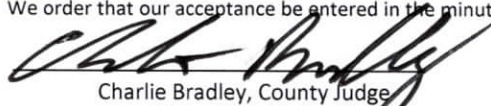
**PRINCIPAL OWED = \$366,000.00. INTEREST PAID = \$91,826.80. INTEREST OWED = \$15,603.20**



SIGNED:   
 Jennifer L. Henderson, Schleicher Co. Treasurer



On this the 15th day of May, 2023 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.

  
 Charlie Bradley, County Judge

*Approval*  
 5-15-23

  
 Commissioner, Pct. #1

  
 Commissioner, Pct. #2

  
 Commissioner, Pct. #3

  
 Commissioner, Pct. #4