

**SCHLEICHER COUNTY FUNDS REPORT  
FOR MARCH 2023**

CHECKING FUNDS	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND	1,512,387.26	-1,073,723.28	438,663.98
SHERIFF SEIZURE CHECKING	8,541.33	-75.00	8,466.33
RECORDS MANAGEMENT	75,385.73	1,432.68	76,818.41
COURTHOUSE SECURITY	8,993.29	105.58	9,098.87
ROAD & BRIDGE	230,958.43	-93,970.61	136,987.82
CIVIC/MEMORIAL BLDGS.	126,376.91	-927.91	125,449.00
EMERGENCY/HEALTH	48,007.88	1,707.10	49,714.98
JP ADMINISTRATIVE	36,618.45	144.72	36,763.17
COURTROOM BUILDING FUND	78,163.68	-75,000.00	3,163.68
COMMUNITY RESOURCES	161,236.84	-4,588.48	156,648.36
FARM MARKET	598,857.63	-479,520.79	119,336.84
ARP CHECKING	13,117.67	-3,400.00	9,717.67
CAPITAL CREDITS	22,301.71	0.00	22,301.71
TRUANCY P & D FUND	8,165.53	163.91	8,329.44
JURY FUND	402.27	13.05	415.32
JUSTICE COURT TECH FUND	7,902.69	138.80	8,041.49
AIRPORT	33,355.63	4,710.45	38,066.08
SELF-INSURANCE	17,868.18	0.00	17,868.18
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	154,578.19	13,433.53	168,011.72
CONTINGENCY	41,995.92	0.00	41,995.92
GRANTS PROGRAM	60,757.54	0.00	60,757.54
JP FINES & FEES	9,855.00	3,945.10	13,800.10
CLERK FINES & FEES	3,307.16	4,092.10	7,399.26
<b>TOTAL CASH-ALL FUNDS</b>	<b>3,268,732.06</b>	<b>-1,701,319.05</b>	<b>1,567,413.01</b>

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
AMERIPRISE CD 1	135,143.40	319.20	135,462.60
AMERIPRISE CD 2	239,064.00	912.00	239,976.00
AMERIPRISE CD 3	135,289.00	410.20	135,699.20
AMERIPRISE CD 4	137,818.80	693,730.80	831,549.60
AMERIPRISE CD 5	236,942.40	1,677.60	238,620.00
AMERIPRISE CD 6	-	241,303.20	241,303.20
AMERIPRISE CD 7	136,151.40	467.60	136,619.00
AMERIPRISE CD 8	136,175.20	266.00	136,441.20
AMERIPRISE T-BILL 912796XX2	-	0.00	-
AMERIPRISE CD: CR 61690UUF5	-	243,656.10	243,656.10
AMERIPRISE CD: CR 94986T3U9	44,628.00	1,272.00	45,900.00
AMERIPRISE CD: CR 48126YX24	221,708.64	1,717.50	223,426.14
AMERIPRISE CD: CR 38149MXZ1	233,532.12	948.69	234,480.81
AMERIPRISE CD: CR 14042TGM3	236,157.54	597.78	236,755.32
AMERIPRISE CD: CONT 912828Q29	199,480.00	-199,480.00	-
AMERIPRISE CD: CONT 90348JR85	187,380.00	756.00	188,136.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	0.00	100,000.00
<b>PORTFOLIO HOLDINGS</b>	<b>2,379,470.50</b>	<b>988,554.67</b>	<b>3,368,025.17</b>



**SCHLEICHER COUNTY LOGIC ACCOUNT**

LOGIC ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
SO LOGIC ACCOUNT	541,666.66	2,215.69	543,882.35
SPECIAL SALES TAX LOGIC	363,951.03	1,488.74	365,439.77
<b>TOTAL LOGIC</b>	<b>905,617.69</b>	<b>3,704.43</b>	<b>909,322.12</b>

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

MMIA ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
General Fund MMIA AMERIPRISE	1,132,208.04	-922,490.15	209,717.89
COURTROOM BUILDING FUND AMERIPRISE	261,934.25	-165,170.68	96,763.57
Contingency Fund MMIA AMERIPRISE	8,710.57	201750.98	210,461.55
F/M Fund MMIA FNC	-	0.00	-
Interest & Sinking MMIA FNB	10,025.63	6.39	10,032.02
<b>TOTAL MONEY MARKET</b>	<b>1,412,878.49</b>	<b>(885,903.46)</b>	<b>526,975.03</b>

**SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS**

TC CLASS ACCOUNTS	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
ARPA TEXAS CLASS	266,395.96	1,101.69	267,497.65
CAP CREDITS TEXAS CLASS	560,648.40	2,318.53	562,966.93
SELF-INS TEXAS CLASS	122,906.97	508.26	123,415.23
<b>TOTAL LOGIC</b>	<b>949,951.33</b>	<b>3,928.48</b>	<b>953,879.81</b>

**SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS**

TC CLASS GOV'T ACCOUNTS	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
TX CLASS GOV'T GEN FUND	2,775.26	1,253,862.43	1,256,637.69
R-B FUND TX CLASS GOV'T	305,957.47	101,472.10	407,429.57
F/M TX CLASS GOV'T	205,115.77	502,321.05	707,436.82
<b>TOTAL LOGIC</b>	<b>513,848.50</b>	<b>1,857,655.58</b>	<b>2,371,504.08</b>

Total interest earned \$28,858.52. All interest reinvested.

**SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$503,723.00**

**PRINCIPAL OWED = \$483,000.00. INTEREST PAID = \$86,707.00. INTEREST OWED = \$20,723.00**



SIGNED:

*Jennifer L. Henderson*  
 Jennifer L. Henderson, Schleicher Co. Treasurer



On this the 17th day of April, 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*  
 Charlie Bradley, County Judge

*Darryl Baker*  
 Commissioner, Pct. #1

*Commissioner Pct. #2*  
 Commissioner, Pct. #2

*Commissioner Pct. #3*  
 Commissioner, Pct. #3

*Commissioner Pct. #4*  
 Commissioner, Pct. #4

*Accepted & Approved 4-17-23*

