

**SCHLEICHER COUNTY FUNDS REPORT
FOR SEPTEMBER 2024**

CHECKING FUNDS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND	50,260.92	26,517.39	76,778.31
SHERIFF SEIZURE CHECKING	14,471.33	0.00	14,471.33
RECORDS MANAGEMENT	23,883.07	-18,000.00	5,883.07
COURTHOUSE SECURITY	12,297.13	-324.24	11,972.89
ROAD & BRIDGE	51,875.10	-4,206.00	47,669.10
CIVIC/MEMORIAL BLDGS.	9,911.34	-127.99	9,783.35
EMERGENCY/HEALTH	25,686.58	-24,063.00	1,623.58
JP ADMINISTRATIVE	41,061.05	-1,075.38	39,985.67
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	18,680.97	-5,229.73	13,451.24
FARM MARKET	13,871.46	-10,087.41	3,784.05
ARP CHECKING	3,528.91	1,375.00	4,903.91
CAPITAL CREDITS	5,239.02	-2,690.57	2,548.45
TRUANCY P & D FUND	14,889.15	0.00	14,889.15
JURY FUND	653.48	0.00	653.48
JUSTICE COURT TECH FUND	13,005.70	0.00	13,005.70
AIRPORT	25,129.49	8,290.22	33,419.71
SELF-INSURANCE	12,681.13	-3,167.01	9,514.12
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	7,664.10	562.64	8,226.74
CONTINGENCY	18,059.36	-15,000.00	3,059.36
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	31,055.70	29,774.70	60,830.40
CLERK FINES & FEES	5,415.00	8,634.25	14,049.25
TOTAL CASH-ALL FUNDS	414,227.23	-8,817.13	405,410.10

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
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	240,000.00	-240,000.00	-
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	0.00	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	149,000.00	-149,000.00	-
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	6,031,540.58	-572,826.01	5,458,714.57

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SO LOGIC ACCOUNT	1,544.17	6.67	1,550.84
SPECIAL SALES TAX LOGIC	3,152.47	-3,152.47	-
GRANT PROGRAM LOGIC	37,468.29	161.15	37,629.44
TOTAL LOGIC	42,164.93	-2,984.65	39,180.28

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
General Fund MMIA AMERIPRISE	613,488.98	-21,942.31	591,546.67
SHERIFF SEIZURE MMIA AMERIPRISE	947.29	1,647.30	2,594.59
COURTROOM BUILDING FUND AMER	1,266.68	6,723.56	7,990.24
Contingency Fund MMIA AMERIPRISE	7,753.66	298414.78	306,168.44
CAP CREDITS AMERIPRISE MMIA	18,338.45	2.59	18,341.04
I & S Fund MMIA FNC	627.43	111138.70	111,766.13
TOTAL MONEY MARKET	642,422.49	395,984.62	1,038,407.11

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TX CLASS ACCOUNTS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
RECORDS MGMT TEXAS CLASS	82,937.52	18,406.57	101,344.09
MEM BLDG FUND TEXAS CLASS	140,140.57	609.05	140,749.62
COMM RESOURCES TEXAS CLASS	103,545.67	450.01	103,995.68
ARPA TEXAS CLASS	98,954.23	-29,603.16	69,351.07
CAP CREDITS TEXAS CLASS	128,904.40	560.26	129,464.66
AIRPORT FUND TEXAS CLASS	55,573.53	241.54	55,815.07
SELF-INS TEXAS CLASS	143,650.81	20,681.46	164,332.27
TOTAL TX CLASS	753,706.73	11,345.73	765,052.46

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TX CLASS GOV'T ACCOUNTS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
TX CLASS GOV'T GEN FUND	87,507.89	366.91	87,874.80
TX CLASS SB 22	168,330.10	731.59	169,061.69
R-B FUND TX CLASS GOV'T	561,062.18	2,352.62	563,414.80
F/M TX CLASS GOV'T	602,215.28	-42,612.03	559,603.25
TOTAL TX CLASS GOV'T	1,419,115.45	-39,160.91	1,379,954.54

