

SCHLEICHER COUNTY FUNDS REPORT
FOR 12 - DEC, 2024

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - General	\$166,002.03	\$607,401.20	\$710,385.34	\$63,017.89
11 - SHERIFF SEIZURE	\$710.19	\$5,000.00	\$5,350.00	\$360.19
13 - RECORDS MANAGEMENT	\$5,883.07	\$6,503.88	\$1,229.98	\$11,156.97
14 - COURTHOUSE SECURITY	\$13,231.82	\$1,019.15	\$323.12	\$13,927.85
15 - ROAD & BRIDGE	\$78,325.59	\$45,489.05	\$38,359.50	\$85,455.14
17 - CIVIC/MEMORIAL BLDGS.	-\$633.17	\$11,425.00	\$3,474.77	\$7,317.06
18 - EMERGENCY/HEALTH	\$22,359.52	\$8,125.49	\$18,333.33	\$12,151.68
19 - J.P. ADMINISTRATIVE	\$49,686.71	\$4,134.84	\$657.33	\$53,164.22
21 - COURTROOM BUILDING FUND	\$3,163.68	\$0.00	\$0.00	\$3,163.68
22 - COMMUNITY RESOURCES	-\$4,768.30	\$20,000.00	\$4,000.00	\$11,231.70
25 - FARM MARKET	\$10,993.11	\$34,342.96	\$37,446.71	\$7,889.36
26 - ARP FUND	\$4,903.91	\$26,000.00	\$25,845.54	\$5,058.37
27 - CAPITAL CREDITS	\$2,548.45	\$752.50	\$0.00	\$3,300.95
28 - TRUANCY P & D FUND	\$16,813.73	\$625.02	\$0.00	\$17,438.75
29 - JURY FUND	\$691.80	\$17.39	\$0.00	\$709.19
31 - JUSTICE COURT TECH FUND	\$14,574.28	\$507.22	\$0.00	\$15,081.50
40 - AIRPORT	\$19,651.66	\$3,152.14	\$932.45	\$21,871.35
45 - SELF-INSURANCE	\$9,514.12	\$15,000.00	\$0.00	\$24,514.12
50 - HOT CHECK	\$9,597.14	\$0.00	\$0.00	\$9,597.14
65 - INTEREST & SINKING	\$10,137.98	\$16,877.17	\$0.00	\$27,015.15
66 - CONTINGENCY	\$3,059.36	\$172,469.50	\$164,939.00	\$10,589.86
68 - GRANTS PROGRAM	\$2,146.42	\$0.00	\$0.00	\$2,146.42
70 - JP FINES & FEES	\$27,294.80	\$41,483.37	\$34,001.80	\$34,776.37
71 - CLERK FINES & FEES	\$28,901.45	\$10,300.40	\$31,249.55	\$7,952.30
TOTAL CASH-ALL FUNDS	\$494,789.35	\$1,030,626.28	\$1,076,528.42	\$448,887.21



*Approved
01-06-25*

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT
FOR 12 - DEC, 2024

CERTIFICATES	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10-010-03120 - AMERIPRISE CD 1- 61690DMF2	\$244,000.00	\$0.00	\$0.00	\$244,000.00
10-010-03220 - AMERIPRISE CD 2-91282CDQ1	\$240,000.00	\$249,657.18	\$240,000.00	\$249,657.18
10-010-03320 - AMERIPRISE CD 3-05610LCD4	\$243,000.00	\$0.00	\$0.00	\$243,000.00
10-010-03420 - AMERIPRISE CD 4: 32026UT71	\$243,000.00	\$0.00	\$0.00	\$243,000.00
10-010-03520 - AMERIPRISE CD 5-91282CLP4	\$249,103.77	\$0.00	\$0.00	\$249,103.77
10-010-03620 - AMERIPRISE CD 6 564759SC3	\$240,000.00	\$0.00	\$0.00	\$240,000.00
10-010-03720 - AMERIPRISE CD 7-05580A4X9	\$243,000.00	\$0.00	\$0.00	\$243,000.00
10-010-03820 - AMERIPRISE CD 8-06051XDT6	\$243,000.00	\$0.00	\$0.00	\$243,000.00
10-010-03930 - AMERIPRISE CD: 88267RAS2	\$250,075.48	\$250,075.48	\$500,150.96	\$0.00
10-010-03940 - AMERIPRISE T-BILL 912797JR9	\$1,063,469.98	\$1,063,469.98	\$1,063,469.98	\$1,063,469.98
11-010-03120 - SHERIFF SEIZURE AMER CD 1	\$212,000.00	\$0.00	\$0.00	\$212,000.00
11-010-03220 - SHERIFF SEIZURE AMER CD 2	\$200,000.00	\$0.00	\$0.00	\$200,000.00
21-010-03120 - AMERPRISE CD 02357QBUO	\$243,000.00	\$0.00	\$0.00	\$243,000.00
21-010-03220 - AMERPRISE CD 919853MZ1	\$178,000.00	\$0.00	\$0.00	\$178,000.00
21-010-03320 - AMERIPRISE TRES 78658RNR8	\$238,000.00	\$0.00	\$0.00	\$238,000.00
21-010-03420 - AMERIPRISE CD 91282CFE6	\$249,872.05	\$0.00	\$0.00	\$249,872.05
21-010-03520 - AMERIPRISE CD 14042TGM3	\$246,000.00	\$0.00	\$0.00	\$246,000.00
21-010-03620 - AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$0.00	\$100,000.00
27-010-03120 - AMERIPRISE CD 45340KHM4	\$0.00	\$68,000.00	\$0.00	\$68,000.00
27-010-03220 - AMERIPRISE CD 9128284z0	\$245,970.00	\$0.00	\$0.00	\$245,970.00
27-010-03320 - AMERIPRISE CD 912797ly1	\$249,278.56	\$0.00	\$0.00	\$249,278.56
27-010-03420 - AMERIPRISE CD 4650796UH8	\$148,000.00	\$0.00	\$0.00	\$148,000.00
27-010-03520 - AMERIPRISE CD 33646CQG2	\$149,000.00	\$0.00	\$0.00	\$149,000.00
65-010-03100 - AMERIPRISE CD 61768E3T8	\$59,252.30	\$0.00	\$0.00	\$59,252.30
66-010-03200 - AMERIPRISE CD: 3912828ZC7	\$199,236.14	\$0.00	\$0.00	\$199,236.14
PORTFOLIO HOLDINGS	\$5,976,258.28	\$1,631,202.64	\$1,803,620.94	\$5,803,839.98

SCHLEICHER COUNTY LOGIC ACCOUNT
FOR 12 - DEC, 2024

LOGIC ACCOUNT	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
11-010-04400 - SO LOGIC ACCOUNT	\$1,563.56	\$3.36	\$1,000.00	\$566.92
68-010-04600 - GRANT PROGRAMS LOGIC	\$37,938.97	\$151.18	\$0.00	\$38,090.15
TOTAL LOGIC	\$39,502.53	\$154.54	\$1,000.00	\$38,657.07

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS
FOR 12 - DEC, 2024

MMIA ACCOUNT	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10-010-01520 - GENERAL FUND AMERIPRISE MM	\$1,408.42	\$1,820,951.56	\$1,668,202.64	\$154,157.34
11-010-01520 - SHERIFF SEIZURE AMER. MM	\$5,695.22	\$1,532.51	\$4,000.00	\$3,227.73
21-010-01520 - COURTROOM AMERIPRISE MM	\$8,808.53	\$4,235.32	\$0.00	\$13,043.85
27-010-01520 - AMERIPRISE MM ACOUNT	\$68,966.10	\$242.92	\$68,000.00	\$1,209.02
65-010-01520 - I & S FUND AMERIPRISE MM	\$634.82	\$2.24	\$0.00	\$637.06
66-010-01520 - CONTINGENCY FUND ...	\$119,594.25	\$421.25	\$90,000.00	\$30,015.50
TOTAL MONEY MARKET	\$205,107.34	\$1,827,385.80	\$1,830,202.64	\$202,290.50

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS
FOR 12 - DEC, 2024

TX CLASS ACCOUNTS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
13-010-04200 - RECORDS MGMT TEXAS CLASS	\$102,185.93	\$411.57	\$0.00	\$102,597.50
17-010-04200 - MEM BLDG FUND TEXAS CLASS	\$141,918.77	\$543.22	\$10,000.00	\$132,461.99
22-010-04200 - COMMUNITY RES. FUND TEXAS ...	\$104,859.54	\$359.97	\$42,000.00	\$63,219.51
26-010-04200 - ARPA TEXAS CLASS	\$69,927.16	\$207.83	\$26,000.00	\$44,134.99
27-010-04200 - CAP CREDITS TEXAS CLASS	\$130,540.07	\$525.76	\$0.00	\$131,065.83
40-010-04200 - AIRPORT FUND TEXAS CLASS	\$56,278.66	\$226.68	\$0.00	\$56,505.34
45-010-04200 - SELF- INS TEXAS CLASS	\$165,697.28	\$667.36	\$0.00	\$166,364.64
TOTAL TX CLASS	\$771,407.41	\$2,942.39	\$78,000.00	\$696,349.80

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS
FOR 12 - DEC, 2024

TX CLASS GOV'T ACCOUNTS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH ...	ENDING BALANCE
10-010-04100 - TX CLASS GOVERNMENT	\$73,460.39	\$277.52	\$0.00	\$73,737.91
10-010-04110 - TX CLASS SB 22	\$101,019.66	\$250,780.17	\$32,470.49	\$319,329.34
15-010-04100 - R-B TX CLASS GOVERNMENT	\$567,834.52	\$2,145.21	\$0.00	\$569,979.73
25-010-04100 - F/M TX CLASS GOVERNMENT	\$493,713.81	\$1,798.83	\$75,000.00	\$420,512.64
TOTAL TX CLASS GOV'T	\$1,236,028.38	\$255,001.73	\$107,470.49	\$1,383,559.62

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS
FOR 12 - DEC, 2024

TX FIT ACCOUNTS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
11-010-05100 - TEXAS FIT	\$162,872.59	\$663.81	\$0.00	\$163,536.40
18-010-05100 - SPEC SALES TAX TX FIT	\$583,543.52	\$4,782.01	\$2,403.71	\$585,921.82
TOTAL TX FIT	\$746,416.11	\$5,445.82	\$2,403.71	\$749,458.22

Total interest earned \$35,187.14. 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

Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 6th day of January, 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.

Gary D. J.

Commissioner, Pct. #1

Charlie Bradley

Charlie Bradley, County Judge

20. Al

Commissioner, Pct. #2

Kirk A. H.

Commissioner, Pct. #3

Chris E. Meador

Commissioner, Pct. #4



*Approved
1-6-25*