

**SCHLEICHER COUNTY FUNDS REPORT
FOR JULY 2024**

CHECKING FUNDS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
GENERAL FUND	36,047.50	96,723.00	132,770.50
SHERIFF SEIZURE CHECKING	5,471.33	0.00	5,471.33
RECORDS MANAGEMENT	21,424.78	1,655.29	23,080.07
COURTHOUSE SECURITY	11,563.01	332.96	11,895.97
ROAD & BRIDGE	122,672.62	-97,667.16	25,005.46
CIVIC/MEMORIAL BLDGS.	11,994.22	-1,525.38	10,468.84
EMERGENCY/HEALTH	44,857.57	-9,341.41	35,516.16
JP ADMINISTRATIVE	37,468.21	1,774.22	39,242.43
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	3,570.16	4,770.27	8,340.43
FARM MARKET	7,648.14	85,282.86	92,931.00
ARP CHECKING	3,528.91	0.00	3,528.91
CAPITAL CREDITS	5,239.02	0.00	5,239.02
TRUANCY P & D FUND	13,589.25	569.42	14,158.67
JURY FUND	604.55	11.75	616.30
JUSTICE COURT TECH FUND	11,965.02	455.85	12,420.87
AIRPORT	19,497.02	3,196.25	22,693.27
SELF-INSURANCE	12,681.13	0.00	12,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	6,480.05	560.98	7,041.03
CONTINGENCY	2,348.68	68,585.68	70,934.36
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	25,500.17	5,166.93	30,667.10
CLERK FINES & FEES	13,308.76	-10,723.56	2,585.20
TOTAL CASH-ALL FUNDS	432,367.34	149,827.95	582,195.29

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
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	0.00	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	246,000.00
AMERIPRISE CD 720121AS1	-	249,000.00	249,000.00
AMERIPRISE CD 88267RAS2	-	248,000.00	248,000.00
AMERIPRISE TREASURY	749,076.14	0.00	749,076.14
AMERIPRISE CD: SO 1	200,000.00	0.00	200,000.00
AMERIPRISE CD: SO 2	200,000.00	0.00	200,000.00
AMERIPRISE CD: CR 919853MZ1	-	178,000.00	178,000.00
AMERIPRISE CD: CR 61690UUF5	243,000.00	0.00	243,000.00
AMERIPRISE CD: CR 48126YX24	238,000.00	0.00	238,000.00
AMERIPRISE CD: CR 38149MXZ1	249,006.00	0.00	249,006.00
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	-	247,000.00	247,000.00
AMERIPRISE CD: CC 336177AV2	149,000.00	0.00	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	200,006.00	0.00	200,006.00
AMERIPRISE CD: CONT 95763PPM7	237,000.00	-237,000.00	-
AMERIPRISE CD: CONT 32114LBW8	79,000.00	-79,000.00	-
PORTFOLIO HOLDINGS	5,182,340.44	852,000.00	6,034,340.44

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
SO LOGIC ACCOUNT	161,984.44	-160,447.35	1,537.09
SPECIAL SALES TAX LOGIC	3,123.86	14.31	3,138.17
GRANT PROGRAM LOGIC	37,127.52	170.40	37,297.92
TOTAL LOGIC	202,235.82	-160,262.64	41,973.18

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
General Fund MMIA AMERIPRISE	1,490,797.88	-982,029.47	508,768.41
SHERIFF SEIZURE MMIA AMERIPRISE	9,706.17	874.07	10,580.24
COURTROOM BUILDING FUND AMER	177,537.51	-176,904.36	633.15
Contingency Fund MMIA AMERIPRISE	1,235.26	251142.55	252,377.81
CAP CREDITS AMERIPRISE MMIA	267,248.90	-246692.20	20,556.70
I & S Fund MMIA FNC	463.51	161.32	624.83
TOTAL MONEY MARKET	1,946,989.23	-1,153,448.09	793,541.14

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TX CLASS ACCOUNTS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
RECORDS MGMT TEXAS CLASS	82,176.92	380.00	82,556.92
MEM BLDG FUND TEXAS CLASS	138,855.35	642.09	139,497.44
COMM RESOURCES TEXAS CLASS	132,419.89	-9,423.44	122,996.45
ARPA TEXAS CLASS	98,046.73	453.38	98,500.11
CAP CREDITS TEXAS CLASS	127,722.27	590.60	128,312.87
AIRPORT FUND TEXAS CLASS	55,063.85	254.63	55,318.48
SELF-INS TEXAS CLASS	142,333.39	658.17	142,991.56
TOTAL TX CLASS	776,618.40	-6,444.57	770,173.83

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TX CLASS GOV'T ACCOUNTS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
TX CLASS GOV'T GEN FUND	126,692.61	-39,573.24	87,119.37
TX CLASS SB 22	189,777.85	-11,368.55	178,409.30
R-B FUND TX CLASS GOV'T	665,730.23	-107,158.90	558,571.33
F/M TX CLASS GOV'T	549,018.27	70,471.82	619,490.09
TOTAL TX CLASS GOV'T	1,531,218.96	-87,628.87	1,443,590.09

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

TX FIT ACCOUNTS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
SEIZURE FUND TX FIT	-	161,071.71	161,071.71
SPECIAL SALES TAX TX FIT	590,528.74	2,724.60	593,253.34
TOTAL TX FIT	590,528.74	2,724.60	754,325.05

Total interest earned \$41,348.79. 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 19th day of July, 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
8-19-24
C.B.