

**SCHLEICHER COUNTY FUNDS REPORT  
FOR June 2024**

<b>CHECKING FUNDS</b>	<b>BALANCE MAY</b>	<b>RECEIPTS &amp; DISBURSEMENTS (INCLUDE TRANSFERS)</b>	<b>BALANCE JUNE</b>
GENERAL FUND	34,850.20	1,197.30	36,047.50
SHERIFF SEIZURE CHECKING	8,466.33	-2,995.00	5,471.33
RECORDS MANAGEMENT	18,965.57	2,459.21	21,424.78
COURTHOUSE SECURITY	10,953.21	609.80	11,563.01
ROAD & BRIDGE	105,013.81	17,658.81	122,672.62
CIVIC/MEMORIAL BLDGS.	15,286.82	-3,292.60	11,994.22
EMERGENCY/HEALTH	36,082.57	8,775.00	44,857.57
JP ADMINISTRATIVE	35,983.64	1,484.57	37,468.21
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	4,799.89	-1,229.73	3,570.16
FARM MARKET	14,412.76	-6,764.62	7,648.14
ARP CHECKING	3,528.91	0.00	3,528.91
CAPITAL CREDITS	5,239.02	0.00	5,239.02
TRUANCY P & D FUND	12,883.70	705.55	13,589.25
JURY FUND	589.59	14.96	604.55
JUSTICE COURT TECH FUND	11,375.92	589.10	11,965.02
AIRPORT	37,920.55	-18,423.53	19,497.02
SELF-INSURANCE	12,681.13	0.00	12,681.13
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	6,042.56	437.49	6,480.05
CONTINGENCY	7,598.68	-5,250.00	2,348.68
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	31,334.65	-5,834.48	25,500.17
CLERK FINES & FEES	12,060.30	1,248.46	13,308.76
<b>TOTAL CASH-ALL FUNDS</b>	<b>440,977.05</b>	<b>-8,609.71</b>	<b>432,367.34</b>

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT**

<b>CERTIFICATES</b>	<b>BALANCE MAY</b>	<b>RECEIPTS &amp; DISBURSEMENTS (INCLUDE TRANSFERS)</b>	<b>BALANCE JUNE</b>
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 227563CV3	237,000.00	-237,000.00	-
AMERIPRISE CD 759701BQ7	237,000.00	-237,000.00	-
AMERIPRISE CD 84228LAK9	26,000.00	-26,000.00	-
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 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: CC 31943JAW3	248,000.00	-248,000.00	-
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	59,252.30
AMERIPRISE CD: CONT 90348JR85	200,006.00	0.00	200,006.00
AMERIPRISE CD: CONT 95763PPM7	237,000.00	0.00	237,000.00
AMERIPRISE CD: CONT 32114LBW8	79,000.00	0.00	79,000.00
<b>PORTFOLIO HOLDINGS</b>	<b>5,871,088.14</b>	<b>(688,747.70)</b>	<b>5,182,340.44</b>

### SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
SO LOGIC ACCOUNT	161,267.50	716.94	161,984.44
SPECIAL SALES TAX LOGIC	591,456.63	-588,332.77	3,123.86
GRANT PROGRAM LOGIC	36,963.20	164.32	37,127.52
<b>TOTAL LOGIC</b>	<b>789,687.33</b>	<b>(587,451.51)</b>	<b>202,235.82</b>

### SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
General Fund MMIA AMERIPRISE	950,804.52	539,993.36	1,490,797.88
SHERIFF SEIZURE MMIA AMERIPRISE	8,806.36	899.81	9,706.17
COURTROOM BUILDING FUND AMER	172,599.63	4,937.88	177,537.51
Contingency Fund MMIA AMERIPRISE	1,137.25	249860.42	250,997.67
CAP CREDITS AMERIPRISE MMIA	17,388.48	-58908.36	(41,519.88)
I & S Fund MMIA FNC	59,371.87	98.01	59,469.88
<b>TOTAL MONEY MARKET</b>	<b>1,210,108.11</b>	<b>736,881.12</b>	<b>1,946,989.23</b>

## SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TX CLASS ACCOUNTS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
RECORDS MGMT TEXAS CLASS	81,812.19	364.73	82,176.92
MEM BLDG FUND TEXAS CLASS	138,239.06	616.29	138,855.35
COMM RESOURCES TEXAS CLASS	135,829.78	-3,409.89	132,419.89
ARPA TEXAS CLASS	97,611.54	435.19	98,046.73
CAP CREDITS TEXAS CLASS	127,155.39	566.88	127,722.27
AIRPORT FUND TEXAS CLASS	54,819.45	244.40	55,063.85
SELF-INS TEXAS CLASS	141,701.66	631.73	142,333.39
<b>TOTAL TX CLASS</b>	<b>777,169.07</b>	<b>(550.67)</b>	<b>776,618.40</b>

## SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TX CLASS GOV'T ACCOUNTS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
TX CLASS GOV'T GEN FUND	347,633.43	-220,940.82	126,692.61
TX CLASS SB 22	210,704.89	-20,927.04	189,777.85
R-B FUND TX CLASS GOV'T	662,870.02	2,860.21	665,730.23
F/M TX CLASS GOV'T	581,564.06	-32,545.79	549,018.27
<b>TOTAL TX CLASS GOV'T</b>	<b>1,802,772.40</b>	<b>(271,553.44)</b>	<b>1,531,218.96</b>

## SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

TX FIT ACCOUNTS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
SPECIAL SALES TAX TX FIT	-	590,528.74	590,528.74
<b>TOTAL TX FIT</b>	<b>-</b>	<b>590,528.74</b>	<b>590,528.74</b>

**Total interest earned \$61,991.03. 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 8th 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.

*Charlie Bradley*  
Charlie Bradley, County Judge

*Approved*  
**7-8-24**

*Larry B...*

Commissioner, Pct. #1

*JD...*

Commissioner, Pct. #2

*...*

Commissioner, Pct. #3

Commissioner, Pct. #4



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