

**SCHLEICHER COUNTY CASH FLOW REPORT Q2 2023**

CHECKING FUNDS	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
GENERAL FUND	438,663.98	553,581.19	890,391.53	101,853.64
SHERIFF SEIZURE CHECKING	8,466.33	0.00	0.00	8,466.33
RECORDS MANAGEMENT	76,818.41	6,604.87	54,108.00	29,315.28
COURTHOUSE SECURITY	9,098.87	1,407.43	1,434.10	9,072.20
ROAD & BRIDGE	136,987.82	121,918.72	166,501.99	92,404.55
CIVIC/MEMORIAL BLDGS.	125,449.00	5,890.00	108,253.94	23,085.06
EMERGENCY/HEALTH	49,714.98	28,877.69	34,450.00	44,142.67
JP ADMINISTRATIVE	36,763.17	2,268.45	6,842.43	32,189.19
COURTROOM BUILDING FUND	3,163.68	0.00	0.00	3,163.68
COMMUNITY RESOURCES	156,648.36	0.00	142,436.79	14,211.57
FARM MARKET	119,336.84	70,555.95	176,145.98	13,746.81
ARP CHECKING	9,717.67	70,000.00	70,741.68	8,975.99
CAPITAL CREDITS	22,301.71	0.00	15,000.00	7,301.71
TRUANCY P & D FUND	8,329.44	646.93	0.00	8,976.37
JURY FUND	415.32	35.29	0.00	450.61
JUSTICE COURT TECH FUND	8,041.49	586.87	0.00	8,628.36
AIRPORT	38,066.08	23,049.59	50,225.30	10,890.37
SELF-INSURANCE	17,868.18	0.00	10,187.05	7,681.13
HOT CHECK	9,597.14	0.00	0.00	9,597.14
INTEREST & SINKING	168,011.72	2,293.84	167,119.80	3,185.76
CONTINGENCY	41,995.92	0.00	9,245.00	32,750.92
GRANTS PROGRAM	60,757.54	35,000.00	93,615.12	2,142.42
JP FINES & FEES	13,800.10	37,861.40	41,384.70	10,276.80
CLERK FINES & FEES	7,399.26	24,844.86	26,830.31	5,413.81
TOTAL CASH-ALL FUNDS	1,567,413.01	123,636.56	2,064,913.72	487,922.37

**SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT/SECURITIES**

CERTIFICATES	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
AMERIPRISE CD 1	135,462.60	1,020.60	53.20	136,430.00
AMERIPRISE CD 2	239,976.00	-	6,552.00	233,424.00
AMERIPRISE CD 3	135,699.20	1,394.40	0.00	137,093.60
AMERIPRISE CD 4	831,549.60	242,308.80	1,073,858.40	-
AMERIPRISE CD 5	238,620.00	-	1,598.40	237,021.60
AMERIPRISE CD 6	241,303.20	-	2,056.80	239,246.40
AMERIPRISE CD 7	136,619.00	1,456.00	0.00	138,075.00
AMERIPRISE CD 8	136,441.20	791.00	340.20	136,892.00
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 CD: CR 01357QBUO	243,656.10	-	3,151.71	240,504.39
AMERIPRISE CD: CR 94986T3U9	45,900.00	3,604.00	588.00	48,916.00
AMERIPRISE TREAS: CR 912828W71	223,426.14	304.57	231.29	223,499.42
AMERIPRISE CD: CR 38149MXZ1	234,480.81	1,872.48	366.03	235,987.26
AMERIPRISE CD: CR 14042TGM3	236,755.32	61.50	1,173.42	235,643.40

AMERIPRISE CD: IS 542700CS8	-	45,000.00	0.00	45,000.00
AMERIPRISE CD: CONT 90348JR85	188,136.00	1,534.00	318.00	189,352.00
AMERIPRISE CD: CONT 32114LBW8	100,000.00	0.00	100,000.00	-
PORTFOLIO HOLDINGS	3,368,025.17	799,347.35	1,190,287.45	2,977,085.07

### SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
SO LOGIC ACCOUNT	543,882.35	7,008.21	0.00	550,890.56
SPECIAL SALES TAX LOGIC	365,439.77	14,754.91	0.00	380,194.68
GRANT PROGRAMS LOGIC		35,161.31	0.00	35,161.31
TOTAL LOGIC	909,322.12	56,924.43	0.00	966,246.55

### SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
General Fund MMIA AMERIPRISE	209,717.89	1,589,985.59	737,000.00	1,062,703.48
COURTROOM BUILDING FUND AMER	96,763.57	4,795.41	0.00	101,558.98
Contingency Fund MMIA AMERIPRISE	210,461.55	103,093.32	0.00	313,554.87
Interest & Sinking MMIA FNB	10,032.02	18.77	0.00	10,050.79
TOTAL MONEY MARKET	526,975.03	1,697,893.09	737,000.00	1,487,868.12

### SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
RECORDS MGMT TEXAS CLASS	-	50,231.28	0.00	50,231.28
MEM BLDG TEXAS CLASS	-	100,462.64	0.00	100,462.64
COMM. RES. TEXAS CLASS	-	100,462.64	0.00	100,462.64
ARPA TEXAS CLASS	267,497.65	23,320.08	70,000.00	220,817.73
CAP CREDITS TEXAS CLASS	562,966.93	22,369.64	0.00	585,336.57
AIRPORT TEXAS CLASS	-	30,125.06	5,000.00	25,125.06
SELF-INS TEXAS CLASS	123,415.23	1,600.42	0.00	125,015.65
TOTAL LOGIC	953,879.81	328,571.76	75000.00	1,207,451.57

### SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE APRIL	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
TX CLASS GOV'T GEN FUND	1,256,637.69	13,204.75	750,000.00	519,842.44
R-B FUND TX CLASS GOV'T	407,429.57	80,298.45	0.00	487,728.02
F/M TX CLASS GOV'T	707,436.82	8,606.62	50,000.00	666,043.44
TOTAL LOGIC	2,371,504.08	102,109.82	800000.00	1,673,613.90



SIGNED:

*Jennifer L. Henderson*

Jennifer L. Henderson, Schleicher Co. Treasurer

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