

SCHLEICHER COUNTY CASH FLOW REPORT Q2 2024

CHECKING FUNDS	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
GENERAL FUND	12,131.93	1,137,746.83	1,113,831.26	36,047.50
SHERIFF SEIZURE CHECKING	8,466.33	0.00	2,995.00	5,471.33
RECORDS MANAGEMENT	15,216.57	6,508.21	300.00	21,424.78
COURTHOUSE SECURITY	10,226.14	2,320.22	983.35	11,563.01
ROAD & BRIDGE	71,629.10	160,850.35	109,806.83	122,672.62
CIVIC/MEMORIAL BLDGS.	17,216.21	4,050.00	9,271.99	11,994.22
EMERGENCY/HEALTH	39,930.45	626,177.13	621,250.01	44,857.57
JP ADMINISTRATIVE	28,647.12	15,559.91	6,738.82	37,468.21
COURTROOM BUILDING FUND	3,163.68	0.00	0.00	3,163.68
COMMUNITY RESOURCES	12,474.73	29,000.00	37,904.57	3,570.16
FARM MARKET	10,822.89	317,896.85	321,071.60	7,648.14
ARP CHECKING	780.91	25,000.00	22,252.00	3,528.91
CAPITAL CREDITS	23,239.02	0.00	18,000.00	5,239.02
TRUANCY P & D FUND	11,606.63	1,982.62	0.00	13,589.25
JURY FUND	541.82	62.73	0.00	604.55
LATERAL ROAD	0.00	0.00	0.00	0.00
JUSTICE COURT TECH FUND	10,334.37	1,630.65	0.00	11,965.02
AIRPORT	29,783.04	12,524.29	22,810.31	19,497.02
SELF-INSURANCE	12,681.13	0.00	0.00	12,681.13
HOT CHECK	9,597.14	0.00	0.00	9,597.14
INTEREST & SINKING	13,293.28	117,066.37	123,879.60	6,480.05
CONTINGENCY	7,598.68	0.00	5,250.00	2,348.68
GRANTS PROGRAM	2,146.42	0.00	0.00	2,146.42
JP FINES & FEES	25,090.80	180,079.42	179,670.05	25,500.17
CLERK FINES & FEES	6,219.45	65,567.63	58,478.32	13,308.76
TOTAL CASH-ALL FUNDS	382,837.84	376,868.36	2,654,493.71	432,367.34



Accepted
8-19-24
C.B.

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT/SECURITIES

CERTIFICATES	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
AMERIPRISE CD 1	244,000.00	-	-	244,000.00
AMERIPRISE CD 2	240,000.00	-	-	240,000.00
AMERIPRISE CD 3	243,000.00	-	-	243,000.00
AMERIPRISE CD 4	243,000.00	-	-	243,000.00
AMERIPRISE CD 5	240,000.00	-	-	240,000.00
AMERIPRISE CD 6	240,000.00	-	-	240,000.00
AMERIPRISE CD 7	243,000.00	-	-	243,000.00
AMERIPRISE CD 8	140,000.00	486,000.00	383,000.00	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 T-BILL GEN	-	-	0.00	-
AMERIPRISE CD: 912828YE4	749,076.14	-	-	749,076.14
AMERIPRISE CD: 912828XT2	749,914.94	-	749,914.94	-
AMERIPRISE SEIZURE CD 1	200,000.00	-	-	200,000.00
AMERIPRISE SEIZURE CD 2	200,000.00	-	0.00	200,000.00
AMERIPRISE CD: CR 01357QBU0	243,000.00	-	0.00	243,000.00
AMERIPRISE TREAS: CR 78658RNR8	227,734.68	238,000.00	227,734.68	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: 45906AEE3	100,000.00	-	-	100,000.00
AMERIPRISE CD: CC 31943JAW3	245,000.00	248,000.00	493,000.00	-
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: IS 61768E3T8	25,000.00	59,252.30	25,000.00	59,252.30
AMERIPRISE CD: IS 542700CS8	45,000.00	-	45,000.00	-
AMERIPRISE CD: IS 321084AV7	100,000.00	-	100,000.00	-
AMERIPRISE CD: CONT 95763PPM7	237,000.00	-	0.00	237,000.00
AMERIPRISE CD: CONT 90348JR85	200,006.00	-	0.00	200,006.00
AMERIPRISE CD: CONT 32114LBW8	79,000.00	-	0.00	79,000.00
PORTFOLIO HOLDINGS	6,674,737.76	1,031,252.30	2,523,649.62	5,182,340.44

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
SO LOGIC ACCOUNT	159,812.00	2,172.44	0.00	161,984.44
SPECIAL SALES TAX LOGIC	586,118.44	7,005.42	590,000.00	3,123.86
GRANT PROGRAMS LOGIC	36,629.64	497.88	0.00	37,127.52
TOTAL LOGIC	782,560.08	9,675.74	590000.00	202,235.82

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
General Fund MMIA AMERIPRISE	283,453.27	2,446,344.61	1,239,000.00	1,490,797.88
SHERIFF SEIZURE AMERIPRISE MM	7,047.34	2,658.83	0.00	9,706.17
CAP CREDITS AMERIPRISE MM	16,141.58	499,107.32	248,000.00	267,248.90
COURTROOM BUILDING FUND AMER	177,218.21	238,319.30	238,000.00	177,537.51
Contingency Fund MMIA AMERIPRISE	744.43	490.83	0.00	1,235.26
Interest & Sinking AMERIPRISE MMIA	2,133.43	172,582.38	174,252.30	463.51
TOTAL MONEY MARKET	486,738.26	3,359,503.27	1,899,252.30	1,946,989.23

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

Tx CLASS ACCOUNTS	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
RECORDS MGMT TEXAS CLASS	81,075.47	1,101.45	0.00	82,176.92
MEM BLDG TEXAS CLASS	136,994.27	1,861.08	0.00	138,855.35
COMM. RES. TEXAS CLASS	159,602.97	1,816.92	29,000.00	132,419.89
ARPA TEXAS CLASS	121,666.71	1,380.02	25,000.00	98,046.73
CAP CREDITS TEXAS CLASS	126,010.38	1,711.89	0.00	127,722.27
AIRPORT TEXAS CLASS	54,325.80	738.05	0.00	55,063.85
SELF-INS TEXAS CLASS	140,425.66	1,907.73	0.00	142,333.39
TOTAL LOGIC	820,101.26	10,517.14	54000.00	776,618.40

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	753,085.39	5,607.22	632,000.00	126,692.61
TX CLASS SB 22	-	252,916.30	63,138.45	189,777.85
R-B FUND TX CLASS GOV'T	657,085.83	8,644.40	0.00	665,730.23
F/M TX CLASS GOV'T	844,623.12	9,395.15	305,000.00	549,018.27
TOTAL LOGIC	2,254,794.34	276,563.07	1000138.45	1,531,218.96

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

TX FIT ACCOUNTS	BALANCE APRIL	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
SPECIAL SALES TAX TX FIT	-	590,528.74	0.00	590,528.74
TOTAL TX FIT	-	590,528.74	-	590,528.74



SIGNED: _____

Jennifer L. Henderson, Schleicher Co. Treasurer