

SCHLEICHER COUNTY CASH FLOW REPORT Q4 2023

CHECKING FUNDS	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND	200,300.39	779,903.04	961,871.88	27,159.46
SHERIFF SEIZURE CHECKING	8,466.33	0.00	0.00	8,466.33
RECORDS MANAGEMENT	13,118.14	5,106.62	0.00	18,224.76
COURTHOUSE SECURITY	9,307.77	1,275.19	983.32	9,599.64
ROAD & BRIDGE	75,097.81	390,885.63	346,348.91	119,634.53
CIVIC/MEMORIAL BLDGS.	21,090.15	5,250.00	8,014.45	18,325.70
EMERGENCY/HEALTH	26,623.98	53,259.02	24,450.00	46,605.09
JP ADMINISTRATIVE	28,801.12	2,640.33	7,851.00	23,590.45
COURTROOM BUILDING FUND	3,163.68	0.00	0.00	3,163.68
COMMUNITY RESOURCES	4,523.38	35,000.00	34,189.19	5,334.19
FARM MARKET	23,336.61	239,886.06	241,830.30	21,392.37
ARP CHECKING	6,227.91	20,000.00	13,386.00	12,841.91
CAPITAL CREDITS	3,539.02	1,000.00	4,300.00	239.02
TRUANCY P & D FUND	9,552.21	774.70	0.00	10,326.91
JURY FUND	496.99	17.57	0.00	514.56
LATERAL ROAD	0.00	12,797.79	12,797.79	0.00
JUSTICE COURT TECH FUND	8,938.91	625.39	0.00	9,564.30
AIRPORT	22,798.34	19,311.53	20,740.88	21,368.99
SELF-INSURANCE	7,681.13	15,000.00	0.00	22,681.13
HOT CHECK	9,597.14	0.00	0.00	9,597.14
INTEREST & SINKING	5,088.90	19,861.47	3,879.60	21,070.77
CONTINGENCY	17,750.92	0.00	0.00	17,750.92
GRANTS PROGRAM	2,150.42	0.00	4.00	2,146.42
JP FINES & FEES	12,837.20	55,391.15	50,578.70	17,649.65
CLERK FINES & FEES	5,813.50	23,682.95	26,407.49	3,088.96
TOTAL CASH-ALL FUNDS	526,301.95	133,872.49	1,757,633.51	450,336.88

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT/SECURITIES

CERTIFICATES	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
AMERIPRISE CD 1	137,606.00	2,394.00	0.00	140,000.00
AMERIPRISE CD 2	235,992.00	4,008.00	0.00	240,000.00
AMERIPRISE CD 3	138,681.20	244,169.00	139,850.20	243,000.00
AMERIPRISE CD 4	240,900.48	2,247.75	148.23	243,000.00
AMERIPRISE CD 5	237,475.20	2,524.80	0.00	240,000.00
AMERIPRISE CD 6	238,675.20	1,444.80	120.00	240,000.00
AMERIPRISE CD 7	139,788.60	244,535.76	141,324.36	243,000.00
AMERIPRISE CD 8	137,733.40	2,266.60	0.00	140,000.00
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	595,000.00	249,000.00	595,000.00	249,000.00
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	240,263.82	2,736.18	0.00	243,000.00
AMERIPRISE CD: CR 94986T3U9	-	163,000.00	0.00	163,000.00
AMERIPRISE TREAS: CR 912828W71	225,251.27	2,483.41	0.00	227,734.68
AMERIPRISE CD: CR 38149MXZ1	238,375.17	10,630.83	0.00	249,006.00
AMERIPRISE CD: CR 14042TGM3	236,196.90	9,803.10	0.00	246,000.00

AMERIPRISE CD: CC 588493QH2	246,000.00	245,000.00	246,000.00	245,000.00
AMERIPRISE CD: CC 316777YU9	148,000.00	-		148,000.00
AMERIPRISE CD: CC 336177AV2	149,000.00	-		149,000.00
AMERIPRISE CD: CC 4650796UH8	147,285.16	774.04	59.20	148,000.00
AMERIPRISE CD: CC 33646PPM7	147,940.61	1,256.07	196.68	149,000.00
AMERIPRISE CD: IS 542700CS8	-	46,000.00	1,000.00	45,000.00
AMERIPRISE CD: CONT 95763PPM7	237,000.00	-	0.00	237,000.00
AMERIPRISE CD: CONT 90348JR85	191,366.00	8,640.00	0.00	200,006.00
AMERIPRISE CD: CONT32114lbw8	-	78,000.00	0.00	78,000.00
PORTFOLIO HOLDINGS	5,208,531.01	1,320,914.34	1,123,698.67	5,405,746.68

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
SO LOGIC ACCOUNT	155,461.19	2,183.97	0.00	157,645.16
SPECIAL SALES TAX LOGIC	530,837.22	7,457.41	0.00	538,294.63
GRANT PROGRAMS LOGIC	35,632.43	500.55	0.00	36,132.98
TOTAL LOGIC	721,930.84	10,141.93	0.00	732,072.77

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
General Fund MMIA AMERIPRISE	241,020.93	898,586.38	1,035,000.00	104,607.31
SHERIFF SEIZURE AMERIPRISE MM	1,889.32	2,566.48	0.00	4,455.80
CAP CREDITS AMERIPRISE MM	26.83	4,307.89	0.00	4,334.72
COURTROOM BUILDING FUND AMER	159,089.92	8,255.03	163,000.00	4,344.95
Contingency Fund MMIA AMERIPRISE	77,408.80	1,241.47	78000.00	650.27
General Fund MMIA FNB	-		0.00	-
F/M MMIA FNB	-		0.00	-
Interest & Sinking AMERIPRISE MMIA	46,400.70	1,487.88	46,000.00	1,888.58
Interest & Sinking MMIA FNB	10,069.60	12.83	10,082.43	-
TOTAL MONEY MARKET	535,906.10	916,457.96	1,332,082.43	120,281.63

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TC CLASS ACCOUNTS	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
RECORDS MGMT TEXAS CLASS	70,982.27	1,003.79	0.00	71,986.06
MEM BLDG TEXAS CLASS	101,849.30	1,440.29	0.00	103,289.59
COMM. RES. TEXAS CLASS	86,808.38	948.23	35,000.00	52,756.61
ARPA TEXAS CLASS	143,076.50	1,925.32	20,000.00	125,001.82
CAP CREDITS TEXAS CLASS	1,752.50	23.28	1,000.00	775.78
AIRPORT TEXAS CLASS	25,471.89	360.21	0.00	25,832.10
SELF-INS TEXAS CLASS	126,741.22	1,792.27	0.00	128,533.49
TOTAL LOGIC	556,682.06	7,493.39	56000.00	508,175.45

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TC CLASS GOV'T ACCOUNTS	BALANCE OCTOBER	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
TX CLASS GOV'T GEN FUND	114,403.67	1,326.70	30,000.00	85,730.37
R-B FUND TX CLASS GOV'T	494,060.56	5,394.72	120,000.00	379,455.28
F/M TX CLASS GOV'T	503,348.23	5,342.45	160,000.00	348,690.68
TOTAL LOGIC	1,111,812.46	12,063.87	310000.00	813,876.33



SIGNED: Jennifer L. Henderson

Jennifer L. Henderson, Schleicher Co. Treasurer

Accepted
2-5-24