



Schleicher County

SCHLEICHER COUNTY CASH FLOWS REPORT FOR 01 - JAN, 2025

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
10 - GENERAL	\$63,017.89	\$1,131,286.88	\$1,160,624.52	\$33,680.25
11 - SHERIFF SEIZURE	\$360.19	\$0.00	\$0.00	\$360.19
13 - RECORDS MANAGEMENT	\$11,156.97	\$1,847.90	\$0.00	\$13,004.87
14 - COURTHOUSE SECURITY	\$13,927.85	\$1,019.34	\$322.96	\$14,624.23
15 - ROAD & BRIDGE	\$44,715.70	\$556,592.95	\$562,135.74	\$39,172.91
17 - CIVIC/MEMORIAL BLDGS.	\$7,317.06	\$53,110.00	\$51,807.30	\$8,619.76
18 - EMERGENCY/HEALTH	\$12,151.68	\$514,888.61	\$514,416.67	\$12,623.62
19 - J.P. ADMINISTRATIVE	\$53,164.22	\$5,162.15	\$1,626.79	\$56,699.58
21 - COURTROOM BUILDING FUND	\$3,163.68	\$0.00	\$0.00	\$3,163.68
22 - COMMUNITY RESOURCES	\$10,601.97	\$7,000.00	\$12,729.73	\$4,872.24
25 - FARM MARKET	\$10,478.83	\$400,661.99	\$401,695.18	\$9,445.64
26 - ARP FUND	\$5,058.37	\$0.00	\$0.00	\$5,058.37
27 - CAPITAL CREDITS	\$3,300.95	\$130,000.00	\$130,000.00	\$3,300.95
28 - TRUANCY P & D FUND	\$17,438.75	\$874.74	\$0.00	\$18,313.49
29 - JURY FUND	\$709.19	\$18.28	\$0.00	\$727.47
31 - JUSTICE COURT TECH FUND	\$15,081.50	\$714.79	\$0.00	\$15,796.29
40 - AIRPORT	\$21,871.35	\$3,019.29	\$414.48	\$24,476.16
45 - SELF-INSURANCE	\$16,514.12	\$0.00	\$0.00	\$16,514.12
50 - HOT CHECK	\$9,597.14	\$0.00	\$0.00	\$9,597.14



Schleicher County

CHECKING FUNDS	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
65 - INTEREST & SINKING	\$27,015.15	\$22,887.33	\$49,000.00	\$902.48
66 - CONTINGENCY	\$10,589.86	\$0.00	\$0.00	\$10,589.86
68 - GRANTS PROGRAM	\$2,146.42	\$0.00	\$0.00	\$2,146.42
70 - JP FINES & FEES	\$34,776.37	\$98,746.47	\$91,523.94	\$41,998.90
71 - CLERK FINES & FEES	\$7,952.30	\$17,277.70	\$18,450.60	\$6,779.40
TOTAL CASH-ALL FUNDS	\$402,107.51	\$2,945,108.42	\$2,994,747.91	\$352,468.02

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT FOR 01 - JAN, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 1- 61690DMF2	\$244,000.00	\$0.00	\$0.00	\$244,000.00
AMERIPRISE CD 10323MAU8	\$68,000.00	\$0.00	\$0.00	\$68,000.00
AMERIPRISE CD 14042TGM3	\$246,000.00	\$0.00	\$0.00	\$246,000.00
AMERIPRISE CD 2-91282CDQ1	\$249,657.18	\$0.00	\$0.00	\$249,657.18
AMERIPRISE CD 3-05610LCD4	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 33646CQG2	\$149,000.00	\$0.00	\$0.00	\$149,000.00
AMERIPRISE CD 45906AEE3	\$100,000.00	\$0.00	\$0.00	\$100,000.00
AMERIPRISE CD 4650796UH8	\$148,000.00	\$0.00	\$0.00	\$148,000.00
AMERIPRISE CD 49306SR57	\$0.00	\$247,006.00	\$0.00	\$247,006.00
AMERIPRISE CD 4: 32026UT71	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 5-91282CLP4	\$249,103.77	\$0.00	\$0.00	\$249,103.77
AMERIPRISE CD 6 564759SC3	\$240,000.00	\$0.00	\$0.00	\$240,000.00



Schleicher County

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE CD 61768E3T8	\$59,252.30	\$0.00	\$0.00	\$59,252.30
AMERIPRISE CD 7-05580A4X9	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 8-06051XDT6	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 9127971y1	\$249,278.56	\$0.00	\$249,278.56	\$0.00
AMERIPRISE CD 9128284z0	\$245,970.00	\$0.00	\$0.00	\$245,970.00
AMERIPRISE CD 91282CFE6	\$249,872.05	\$0.00	\$0.00	\$249,872.05
AMERIPRISE CD 91330AHF7	\$0.00	\$247,006.00	\$0.00	\$247,006.00
AMERIPRISE CD: 045491UY1	\$0.00	\$244,006.00	\$0.00	\$244,006.00
AMERIPRISE CD: 912828ZC7	\$199,236.14	\$0.00	\$0.00	\$199,236.14
AMERIPRISE T-BILL 912797ML8	\$1,063,469.98	\$1,230,833.59	\$1,063,469.98	\$1,230,833.59
AMERIPRISE TRES 78658RNR8	\$238,000.00	\$0.00	\$0.00	\$238,000.00
AMERIPRISE CD 02357QBU0	\$243,000.00	\$0.00	\$0.00	\$243,000.00
AMERIPRISE CD 919853MZ1	\$178,000.00	\$0.00	\$0.00	\$178,000.00
EMER SVS CD 38150VM48	\$0.00	\$239,006.00	\$0.00	\$239,006.00
MEM BLDG CD: 95763OWM9	\$0.00	\$50,006.00	\$0.00	\$50,006.00
SHERIFF SEIZURE AMER CD 1	\$212,000.00	\$0.00	\$0.00	\$212,000.00
SHERIFF SEIZURE AMER CD 2	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PORTFOLIO HOLDINGS	\$5,803,839.98	\$2,257,863.59	\$1,312,748.54	\$6,748,955.03



Schleicher County

SCHLEICHER COUNTY LOGIC ACCOUNT

FOR 01 - JAN, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
GRANT PROGRAMS LOGIC	\$38,090.15	\$0.00	\$0.00	\$38,090.15
SO LOGIC ACCOUNT	\$566.92	\$0.00	\$0.00	\$566.92
TOTAL LOGIC	\$38,657.07	\$0.00	\$0.00	\$38,657.07

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

FOR 01 - JAN, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AMERIPRISE MM ACCOUNT	\$1,209.02	\$252,281.47	\$0.00	\$253,490.49
CONTINGENCY FUND AMERIPRISE MM	\$30,015.50	\$157.64	\$0.00	\$30,173.14
COURTROOM AMERIPRISE MM	\$13,043.85	\$4,566.23	\$0.00	\$17,610.08
EMERGENCY SCS AMER MM	\$0.00	\$500,000.00	\$239,006.00	\$260,994.00
F/M FUND AMERIPRISE MM	\$0.00	\$360,000.90	\$244,006.00	\$115,994.90
GENERAL FUND AMERIPRISE MM	\$154,157.34	\$1,417,600.70	\$1,230,833.59	\$340,924.45
I & S FUND AMERIPRISE MM	\$637.06	\$49,002.44	\$0.00	\$49,639.50
MEM BLDG/CIVIC AMER MM	\$0.00	\$100,006.00	\$100,012.00	-\$6.00
R & B AMERIPRISE MM	\$0.00	\$500,000.00	\$494,012.00	\$5,988.00
SHERIFF SEIZURE AMER. MM	\$3,227.73	\$1,578.50	\$0.00	\$4,806.23
TOTAL MONEY MARKET	\$202,290.50	\$3,185,193.88	\$2,307,869.59	\$1,079,614.79



Schleicher County

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

FOR 01 - JAN, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
AIRPORT FUND TEXAS CLASS	\$56,505.34	\$0.00	\$0.00	\$56,505.34
ARPA TEXAS CLASS	\$44,134.99	\$0.00	\$0.00	\$44,134.99
CAP CREDITS TEXAS CLASS	\$131,065.83	\$232.87	\$130,000.00	\$1,298.70
COMMUNITY RES. FUND TEXAS CLAS	\$63,219.51	\$0.00	\$7,000.00	\$56,219.51
MEM BLDG FUND TEXAS CLASS	\$132,461.99	\$0.00	\$50,000.00	\$82,461.99
RECORDS MGMT TEXAS CLASS	\$102,597.50	\$0.00	\$0.00	\$102,597.50
SELF- INS TEXAS CLASS	\$166,364.64	\$0.00	\$0.00	\$166,364.64
TOTAL TX CLASS	\$696,349.80	\$232.87	\$187,000.00	\$509,582.67

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

FOR 01 - JAN, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
F/M TX CLASS GOVERNMENT	\$420,512.64	\$0.00	\$250,000.00	\$170,512.64
R-B TX CLASS GOVERNMENT	\$569,979.73	\$0.00	\$500,000.00	\$69,979.73
TX CLASS GOVERNMENT	\$73,737.91	\$570,606.54	\$200,000.00	\$444,344.45
TX CLASS SB 22	\$319,329.34	\$0.00	\$0.00	\$319,329.34
TOTAL TX CLASS GOV'T	\$1,383,559.62	\$570,606.54	\$950,000.00	\$1,004,166.16



Schleicher County

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS FOR 01 - JAN, 2025

Description	OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
SPEC SALES TAX TX FIT	\$585,921.82	\$0.00	\$508,000.00	\$77,921.82
TEXAS FIT	\$163,536.40	\$0.00	\$0.00	\$163,536.40
TOTAL TX FIT	\$749,458.22	\$0.00	\$508,000.00	\$241,458.22

SCHLEICHER COUNTY TOTALS FOR 01 - JAN, 2025

OPENING BALANCE	RECEIPTS (WITH TRANSFERS)	DISBURSE (WITH TRANSFERS)	ENDING BALANCE
\$9,276,262.70	\$8,959,005.30	\$8,260,366.04	\$9,974,901.96

Total interest earned \$27,277.01. 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 3rd day of March, 2025 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, County Judge

Commissioner, Pct. #1

Commissioner, Pct. #2

Commissioner, Pct. #3

Commissioner, Pct. #4



Approved
3-3-25