

**SCHLEICHER COUNTY FUNDS REPORT
FOR NOVEMBER 2024**

CHECKING FUNDS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
GENERAL FUND	3,081.29	163,173.99	166,255.28
SHERIFF SEIZURE CHECKING	710.19	0.00	710.19
RECORDS MANAGEMENT	5,883.07	0.00	5,883.07
COURTHOUSE SECURITY	12,917.25	314.57	13,231.82
ROAD & BRIDGE	64,180.84	14,144.75	78,325.59
CIVIC/MEMORIAL BLDGS.	1,859.44	-2,492.61	-633.17
EMERGENCY/HEALTH	9,104.22	13,255.30	22,359.52
JP ADMINISTRATIVE	45,375.31	4,311.40	49,686.71
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	3,221.51	-7,989.81	-4,768.30
FARM MARKET	11,216.50	-223.39	10,993.11
ARP CHECKING	4,903.91	0.00	4,903.91
CAPITAL CREDITS	2,548.45	0.00	2,548.45
TRUANCY P & D FUND	16,172.15	641.58	16,813.73
JURY FUND	679.03	12.77	691.80
JUSTICE COURT TECH FUND	14,051.61	522.67	14,574.28
AIRPORT	16,965.01	2,686.65	19,651.66
SELF-INSURANCE	9,514.12	0.00	9,514.12
HOT CHECK	9,597.14	0.00	9,597.14
INTEREST & SINKING	8,041.92	2,096.06	10,137.98
CONTINGENCY	3,059.36	0.00	3,059.36
GRANTS PROGRAM	2,146.42	0.00	2,146.42
JP FINES & FEES	34,702.10	-7,407.30	27,294.80
CLERK FINES & FEES	21,676.05	7,225.40	28,901.45
TOTAL CASH-ALL FUNDS	304,770.57	190,272.03	495,042.60

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
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	249,103.77	0.00	249,103.77
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 82869AGP4	-	0.00	-
AMERIPRISE CD 720121AS1	249,000.00	-249,000.00	-
AMERIPRISE TREASURY	799,384.08	264,085.90	1,063,469.98
AMERIPRISE TREASURY	-	250,075.48	250,075.48
AMERIPRISE CD: SO 1	212,000.00	0.00	212,000.00
AMERIPRISE CD: SO 2	200,000.00	0.00	200,000.00
AMERIPRISE CD: CR 02357QBUO	243,000.00	0.00	243,000.00
AMERIPRISE CD: CR 919853MZ1	178,000.00	0.00	178,000.00
AMERIPRISE CD: CR 48126YX24	238,000.00	0.00	238,000.00
AMERIPRISE CD: CR 38149MXZ1	249,872.05	0.00	249,872.05
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	245,970.00	0.00	245,970.00
AMERIPRISE CD: CC 336177AV2	249,278.56	0.00	249,278.56
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	0.00	59,252.30
AMERIPRISE CD: CONT 32114LBW8	199,236.14	0.00	199,236.14
PORTFOLIO HOLDINGS	5,711,096.90	265,161.38	5,976,258.28

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
SO LOGIC ACCOUNT	1,557.40	6.16	1,563.56
SPECIAL SALES TAX LOGIC	-	0.00	-
GRANT PROGRAM LOGIC	37,788.96	159.52	37,948.48
TOTAL LOGIC	39,346.36	165.68	39,512.04

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
General Fund MMIA AMERIPRISE	500,459.43	-499,051.01	1,408.42
SHERIFF SEIZURE MMIA AMERIPRISE	4,116.48	1,578.74	5,695.22
COURTROOM BUILDING FUND AMER	8,383.34	425.19	8,808.53
Contingency Fund MMIA AMERIPRISE	119,145.77	448.48	119,594.25
CAP CREDITS AMERIPRISE MMIA	68,104.17	861.93	68,966.10
I & S Fund MMIA FNC	632.44	2.38	634.82
TOTAL MONEY MARKET	700,841.63	-495,734.29	205,107.34

SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS

TX CLASS ACCOUNTS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
RECORDS MGMT TEXAS CLASS	101,777.77	408.16	102,185.93
MEM BLDG FUND TEXAS CLASS	141,351.92	566.85	141,918.77
COMM RESOURCES TEXAS CLASS	104,440.70	418.84	104,859.54
ARPA TEXAS CLASS	69,647.84	279.32	69,927.16
CAP CREDITS TEXAS CLASS	130,018.66	521.41	130,540.07
AIRPORT FUND TEXAS CLASS	56,053.90	224.76	56,278.66
SELF-INS TEXAS CLASS	165,035.45	703.18	165,738.63
TOTAL TX CLASS	768,326.24	3,122.52	771,448.76

SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS

TX CLASS GOV'T ACCOUNTS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
TX CLASS GOV'T GEN FUND	73,182.78	277.61	73,460.39
TX CLASS SB 22	169,785.11	-68,765.45	101,019.66
R-B FUND TX CLASS GOV'T	565,688.68	2,145.85	567,834.53
F/M TX CLASS GOV'T	531,781.39	-38,067.58	493,713.81
TOTAL TX CLASS GOV'T	1,340,437.96	-104,409.57	1,236,028.39

SCHLEICHER COUNTY TEXAS FIT ACCOUNTS

TX FIT ACCOUNTS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
SEIZURE FUND TX FIT	162,210.86	661.73	162,872.59
SPECIAL SALES TAX TX FIT	601,139.81	-17,596.29	583,543.52
TOTAL TX FIT	601,139.81	-17,596.29	746,416.11

Total interest earned \$30,344.46. 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 30th day of December, 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.

Dary

Commissioner, Pct. #1

Charlie Bradley
Charlie Bradley, County Judge

R.D.M.

Commissioner, Pct. #2

Chris E. Martin

Commissioner, Pct. #4

Commissioner, Pct. #3



*Approved
12-30-24*

