

**SCHLEICHER COUNTY STATEMENT OF CASH FLOWS
FOR FOURTH QUARTER 2021**

CHECKING FUNDS	BALANCE OBTOPER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND	959,040.32	327,291.57	1,009,122.14	277,209.75
SHERIFF SEIZURE CHECKING	10,040.86	20,000.00	18,313.67	11,727.19
RECORDS MANAGEMENT	59,843.36	3,463.69	3,559.96	59,747.09
COURTHOUSE SECURITY	7,493.45	940.22	985.93	7,447.74
ROAD & BRIDGE	386,312.57	84,598.20	207,601.41	263,309.36
ABANDONED PROPERTY	703.82	0.00	703.82	0.00
CIVIC/MEMORIAL BLDGS.	103,482.78	1,525.00	49,466.52	55,541.26
EMERGENCY/HEALTH	73,984.79	24,597.98	28,269.98	70,312.79
JP ADMINISTRATIVE	26,537.97	6,100.58	16,118.83	16,519.72
COURTROOM BUILDING FUND	3,163.68	0.00	0.00	3,163.68
COMMUNITY RESOURCES	32,085.50	0.00	4,060.50	28,025.00
HAVA FUNC CHECKING	2,744.56	0.00	0.00	2,744.56
COURT TECH FUND	492.00	172.99	0.00	664.99
FARM MARKET	155,776.73	306,931.22	327,418.63	135,289.32
ARP FUND CHECKING	271,254.00	0.00	0.00	271,254.00
CAPITAL CREDITS	279,278.44	0.00	0.00	279,278.44
TRUANCY P & D CHECKING	3,954.08	452.40	0.00	4,406.48
JURY FUND CHECKING	79.09	24.20	0.00	103.29
LATERAL ROAD	0.00	13,960.15	13,960.15	0.00
JUSTICE COURT TECH FUND	4,363.19	285.07	0.00	4,648.26
AIRPORT	33,272.37	25,661.72	19,366.09	39,568.00
SELF-INSURANCE	203,187.25	15,000.00	39,547.00	178,640.25
HOT CHECK	9,097.14	69.00	69.00	9,097.14
INTEREST & SINKING	32,336.92	9,385.81	15,307.34	26,415.39
CONTINGENCY	100,008.30	6,118.23	14,130.61	91,995.92
GRANTS PROGRAM	104,806.75	0.00	13,933.90	90,872.85
JP FINES & FEES	7,800.23	41,053.30	39,810.90	9,042.63
CLERK FINES & FEES	10,656.85	23,112.62	28,331.70	5,437.77
TOTAL CASH-ALL FUNDS	2,881,797.00	910,743.95	1,850,078.08	1,942,462.87

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE OBTOPER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
AMERIPRISE CD 1	-	140,000.00	0.00	140,000.00
AMERIPRISE CD 2	-	140,000.00	0.00	140,000.00
AMERIPRISE CD 3	131,433.61	140,000.00	131,653.41	139,780.20
AMERIPRISE CD 4	130,042.90	0.00	130,042.90	-
AMERIPRISE CD 5	125,116.25	0.00	208.75	124,907.50
AMERIPRISE CD 6	130,000.00	0.00	130,000.00	-
AMERIPRISE CD 7	-	139,680.80	259.00	139,421.80
AMERIPRISE CD 8	130,751.40	-	423.80	130,327.60
AMERIPRISE CD: CR 61690UUF5	252,367.31	-	1,516.58	250,850.73
AMERIPRISE CD: CR 94986T3U9	43,604.00	3,196.00	1,192.00	45,608.00
AMERIPRISE CD: CR 48126YX24	161,088.00	5,152.00	1,456.00	164,784.00
AMERIPRISE CD: CR 38149MX21	248,917.83	-	1,230.06	247,687.77
AMERIPRISE CD: CONT 90348JR85	199,650.00	-	964.00	198,686.00
PORTFOLIO HOLDINGS	1,552,971.30	568,028.80	398,946.50	1,722,053.60

*Accepted
1-24-22*

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE OBTOPER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND TXSTAR	3,074.34	-	3,074.34	-
TOTAL TX STAR	3,074.34		3,074.34	0.00

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE OBTOPER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
SO LOGIC ACCOUNT	568,232.40	68.92	20,000.00	548,301.32
SPECIAL SALES TAX LOGIC	305,643.30	38.25	0.00	305,681.55
F/M LOGIC ESCROW	50,425.25	3.20	50,428.45	-
TOTAL LOGIC	924,300.95		20,000.00	853,982.87

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE OBTOPER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GEN FUND AMERIPRISE MMIA	691,987.44	392,684.06	560,006.00	524,665.50
RD & BRIDGE AMERIPRISE MMIA	251,367.74	0.00	0.00	251,367.74
JP AMERIPRISE MMIA	29,763.65	0.00	0.00	29,763.65
COURTOOM BLDG AMERIPRISE	59,082.24	-	0.00	59,082.24
F/M AMERIPRISE MMIA	504,151.69	100,000.00	200000.00	404,151.69
CONT. AMERIPRISE MMIA	301,528.66	274.24	0.00	301,802.90
General Fund MMIA FNB		553,349.41	202445.91	350,903.50
F/M Fund MMIA FNB		102,442.39	37497.54	64,944.85
Interest & Sinking MMIA FNB	22,791.14	24,446.70	8,926.14	38,311.70
TOTAL MONEY MARKET	1,860,672.56	1,173,196.80	1,008,875.59	2,024,993.77



SIGNED: *Jennifer L. Henderson*

Jennifer L. Henderson, Schleicher Co. Treasurer