

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

| CHECKING FUNDS | BALANCE MARCH | RECEIPTS | DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE JUNE |
|-----------------------------|---------------------|-------------------|--------------------------------------|---------------------|
| GENERAL FUND | 1,942,220.18 | 109,017.40 | 649,729.05 | 1,401,508.53 |
| SHERIFF SEIZURE CHECKING | 9,758.15 | 0.00 | 0.00 | 9,758.15 |
| RECORDS MANAGEMENT | 55,187.28 | 2,262.00 | 2,715.92 | 54,733.36 |
| COURTHOUSE SECURITY | 7,182.15 | 503.39 | 982.05 | 6,703.49 |
| ROAD & BRIDGE | 347,991.36 | 168,224.52 | 105,785.86 | 410,430.02 |
| ABANDONED PROPERTY | 703.82 | 0.00 | 0.00 | 703.82 |
| CIVIC/MEMORIAL BLDGS. | 108,234.82 | 7,875.00 | 7,023.47 | 109,086.35 |
| EMERGENCY/HEALTH | 40,179.55 | 21,250.83 | 24,450.00 | 36,980.38 |
| JP ADMINISTRATIVE | 31,058.69 | 2,509.32 | 3,492.19 | 30,075.82 |
| COURTROOM BUILDING FUND | 253,163.68 | 0.00 | 0.00 | 253,163.68 |
| COMMUNITY RESOURCES | 73,065.23 | 0.00 | 33,504.57 | 39,560.66 |
| HAVA FUNC CHECKING | 2,744.56 | 0.00 | 0.00 | 2,744.56 |
| COURT TECH FUND | 448.00 | 20.00 | 0.00 | 468.00 |
| FARM MARKET | 335,128.73 | 42,541.80 | 133,147.63 | 244,522.90 |
| LATERAL ROAD | 0.00 | 0.00 | 0.00 | 0.00 |
| AIRPORT | 50,704.52 | 26,047.65 | 37,869.40 | 38,882.77 |
| SELF-INSURANCE | 194,619.58 | 0.00 | 2,783.36 | 191,836.22 |
| HOT CHECK | 8,597.14 | 0.00 | 0.00 | 8,597.14 |
| INTEREST & SINKING | 151,043.20 | 2,413.99 | 123,610.80 | 29,846.39 |
| CONTINGENCY | 154,744.80 | 0.00 | 50,000.00 | 104,744.80 |
| GRANTS PROGRAM | 38,288.75 | 0.00 | 0.00 | 38,288.75 |
| JP FINES & FEES | 25,190.40 | 49,304.83 | 63,910.86 | 10,584.37 |
| CLERK FINES & FEES | 6,828.85 | 23,475.55 | 21,910.70 | 8,393.70 |
| TOTAL CASH-ALL FUNDS | 3,837,083.44 | 455,446.28 | 1,260,915.86 | 3,031,613.86 |

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

| CERTIFICATES | BALANCE MARCH | RECEIPTS | DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE JUNE |
|---------------------------|---------------------|----------------|--------------------------------------|---------------------|
| BASIS CD 3 | 132,583.79 | 0.00 | 564.61 | 132,019.18 |
| BASIS CD 4 | 130,179.40 | 0.00 | 57.20 | 130,122.20 |
| BASIS CD 5 | 125,142.50 | 0.00 | 27.50 | 125,115.00 |
| BASIS CD 6 | 128,728.32 | 0.00 | 128,728.32 | - |
| BASIS CD 7 | 139,320.66 | 0.00 | 670.68 | 138,649.98 |
| BASIS CD 8 | 131,509.30 | - | 334.10 | 131,175.20 |
| BASIS CD: 6169OU0UF-5 | 254,540.91 | - | 1,116.44 | 253,424.47 |
| BASIS CD: 94986T3U9 | 42,444.00 | 1,212.00 | 24.00 | 43,632.00 |
| BASIS CD: 48126Y-X2-4 | 159,952.00 | 3,184.00 | 0.00 | 163,136.00 |
| PORTFOLIO HOLDINGS | 1,244,400.88 | 4396.00 | 131522.85 | 1,117,274.03 |

SCHLEICHER COUNTY TexSTAR ACCOUNTS

| TX STAR ACCOUNT | BALANCE MARCH | RECEIPTS | DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE MARCH |
|---------------------|---------------|----------|--------------------------------------|---------------|
| GENERAL FUND TXSTAR | 3,074.33 | 0.01 | 0.00 | 3,074.34 |
| TOTAL TX STAR | 3,074.33 | | - | 3,074.34 |

SCHLEICHER COUNTY LOGIC ACCOUNT

| LOGIC ACCOUNT | BALANCE MARCH | RECEIPTS | DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE MARCH |
|-------------------------|---------------|----------|--------------------------------------|---------------|
| SO LOGIC ACCOUNT | 578,065.75 | 105.50 | 0.00 | 578,171.25 |
| SPECIAL SALES TAX LOGIC | 341,588.02 | 62.35 | 0.00 | 341,650.37 |
| F/M LOGIC ESCROW | 50,410.61 | 9.21 | 0.00 | 50,419.82 |
| TOTAL LOGIC | 970,064.38 | | - | 970,241.44 |

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

| MMIA ACCOUNT | BALANCE MARCH | RECEIPTS | DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE MARCH |
|-------------------------------|---------------|------------|--------------------------------------|---------------|
| General Fund MMIA FNC | (180.89) | 361.78 | 180.89 | - |
| General Fund MMIA BASIS | 551,302.60 | 131,682.08 | 180.89 | 682,803.79 |
| Road & Bridge MMIA BASIS | 251,367.74 | 0.00 | 0.00 | 251,367.74 |
| JP Fund MMIA BASIS | 29,763.65 | 0.00 | 0.00 | 29,763.65 |
| COURTROOM BUILDING FUND BASIS | 55,710.34 | - | 0.00 | 55,710.34 |
| F/M MM BASIS | 504,151.69 | - | 0.00 | 504,151.69 |
| Contingency Fund MMIA BASIS | 501,441.24 | - | 0.00 | 501,441.24 |
| Interest & Sinking MMIA FNB | 22,779.72 | 5.68 | 0.00 | 22,785.40 |
| TOTAL MONEY MARKET | 1,916,336.09 | 132,049.54 | 361.78 | 2,048,023.85 |



SIGNED:

Jennifer L. Henderson

Jennifer L. Henderson, Schleicher Co. Treasurer



*Accepted
&
Approved
as presented
8-9-21*