

**SCHLEICHER COUNTY FUNDS REPORT
FOR APRIL 2021**

CHECKING FUNDS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
GENERAL FUND	1,942,220.18	-139,214.21	1,803,005.97
SHERIFF SEIZURE CHECKING	9,758.15	0.00	9,758.15
RECORDS MANAGEMENT	55,187.28	922.00	56,109.28
COURTHOUSE SECURITY	7,182.15	-112.43	7,069.72
ROAD & BRIDGE	347,991.36	21,991.43	369,982.79
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	108,234.82	1,515.66	109,750.48
EMERGENCY/HEALTH	40,179.55	-1,904.32	38,275.23
JP ADMINISTRATIVE	31,058.69	554.15	31,612.84
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	253,163.68	0.00	253,163.68
COMMUNITY RESOURCES	73,065.23	-26,645.11	46,420.12
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	448.00	4.00	452.00
FARM MARKET	335,128.73	-28,743.03	306,385.70
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	50,704.52	-9,623.47	41,081.05
SELF-INSURANCE	194,619.58	0.00	194,619.58
HOT CHECK	8,597.14	0.00	8,597.14
INTEREST & SINKING	151,043.20	-121,999.35	29,043.85
CONTINGENCY	154,744.80	0.00	154,744.80
GRANTS PROGRAM	38,288.75	0.00	38,288.75
JP FINES & FEES	25,190.40	-4,950.20	20,240.20
CLERK FINES & FEES	6,828.85	-1,366.10	5,462.75
TOTAL CASH-ALL FUNDS	3,837,083.44	-309,570.98	3,527,512.46

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
BASIS CD 3	132,583.79	-172.92	132,410.87
BASIS CD 4	130,179.40	0.00	130,179.40
BASIS CD 5	125,142.50	15.00	125,157.50
BASIS CD 6	128,728.32	-239.36	128,488.96
BASIS CD 7	139,320.66	-216.66	139,104.00
BASIS CD8	131,509.30	-81.90	131,427.40
BASIS CD: COURTROOM BLDG	254,540.91	-266.76	254,274.15
BASIS CD: COURTROOM BLDG	42,444.00	336.00	42,780.00
BASIS CD: COURTROOM BLDG	159,952.00	1,040.00	160,992.00
PORTFOLIO HOLDINGS	1,244,400.88	413.40	1,244,814.28

SCHLEICHER COUNTY TexSTAR ACCOUNTS

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

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
SO LOGIC ACCOUNT	578,065.75	40.42	578,106.17
SPECIAL SALES TAX LOGIC	341,588.02	23.90	341,611.92
F/M LOGIC ESCROW	50,410.61	3.55	50,414.16
TOTAL LOGIC	970,064.38	67.87	970,132.25

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
General Fund MMIA FNC	(180.89)	180.89	-
General Fund MMIA BASIS	551,302.60	1,091.66	552,394.26
Road & Bridge MMIA BASIS	251,367.74	0.00	251,367.74
JP Fund MMIA BASIS	29,763.65	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	1.87	22,781.59
TOTAL MONEY MARKET	1,916,336.09	1,274.42	1,917,610.51

Total interest earned \$1,645.13. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$764,216.00

PRINCIPAL OWED = \$718,000.00. INTEREST PAID = \$61,214.00. INTEREST OWED = \$46,216.00



SIGNED: *Jennifer L. Henderson*
 Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 1st day of June, 2021 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
 Charlie Bradley, County Judge

Davey B...
 Commissioner, Pct. #1

...
 Commissioner, Pct. #2

 Commissioner, Pct. #3

...
 Commissioner, Pct. #4



Accept & Approve 6-1-21