

**SCHLEICHER COUNTY FUNDS REPORT
FOR AUGUST 2021**

CHECKING FUNDS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
GENERAL FUND	1,266,091.43	-167,423.31	1,098,668.12
SHERIFF SEIZURE CHECKING	19,758.15	-4,662.84	15,095.31
RECORDS MANAGEMENT	56,308.36	2,915.00	59,223.36
COURTHOUSE SECURITY	6,520.94	-2,684.25	3,836.69
ROAD & BRIDGE	387,966.16	4,209.57	392,175.73
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	106,385.44	-1,235.08	105,150.36
EMERGENCY/HEALTH	73,710.73	-444.88	73,265.85
JP ADMINISTRATIVE	27,638.75	-144.54	27,494.21
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	253,163.68	-250,000.00	3,163.68
COMMUNITY RESOURCES	36,130.93	-4,045.43	32,085.50
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	488.00	0.00	488.00
FARM MARKET	219,405.56	-29,992.93	189,412.63
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	43,700.03	-8,327.56	35,372.47
SELF-INSURANCE	185,434.91	7,460.47	192,895.38
HOT CHECK	8,597.14	500.00	9,097.14
INTEREST & SINKING	31,198.51	632.41	31,830.92
CONTINGENCY	104,744.80	-2,011.50	102,733.30
GRANTS PROGRAM	50,183.75	0.00	50,183.75
JP FINES & FEES	7,854.38	-507.98	7,346.40
CLERK FINES & FEES	5,959.83	-473.11	5,486.72
TOTAL CASH-ALL FUNDS	2,894,689.86	-456,235.96	2,438,453.90

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
BASIS CD 3	131,829.23	-131,829.23	-
AMERIPRISE CD 3		131,630.11	131,630.11
BASIS CD 4	130,093.60	-130,093.60	-
AMERIPRISE CD 4		130,072.80	130,072.80
BASIS CD 5	125,085.00	-125,085.00	-
AMERIPRISE CD 5		125,046.25	125,046.25
BASIS CD 7	138,434.70	-138,434.70	-
AMERIPRISE CD 7		138,201.48	138,201.48
BASIS CD8	131,032.20	-131,032.20	-
AMERIPRISE CD 8		130,908.70	130,908.70
BASIS CD: COURTROOM BLDG	252,945.29	-252,945.29	-
AMERIPRISE CD: CR 60690UUF5		252,547.62	252,547.62
BASIS CD: COURTROOM BLDG	43,864.00	-43,864.00	-
AMERIPRISE CD: CR 94986T3U9		44,612.00	44,612.00
BASIS CD: COURTROOM BLDG	162,832.00	-162,832.00	-
AMERIPRISE CD: CR 48126YX24		163,600.00	163,600.00
AMERIPRISE CD: CR 38149MXZ1		248,748.51	248,748.51
AMERIPRISE CD: CONT 90348JR85		199,506.00	199,506.00
PORTFOLIO HOLDINGS	1,116,116.02	448,757.45	1,564,873.47

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
GENERAL FUND TXSTAR	3,074.34	0.00	3,074.34
TOTAL TX STAR	3,074.34	-	3,074.34

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
SO LOGIC ACCOUNT	568,196.62	18.75	568,215.37
SPECIAL SALES TAX LOGIC	305,624.02	10.12	305,634.14
F/M LOGIC ESCROW	50,422.06	1.69	50,423.75
TOTAL LOGIC	924,242.70	30.56	924,273.26

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS


MMIA ACCOUNT	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
General Fund MMIA BASIS	683,251.16	-683,251.16	-
GEN FUND AMERPRISE MM		683,390.05	683,390.05
Road & Bridge MMIA BASIS	251,367.74	-251,367.74	-
ROAD & BRIDGE AMERIPRISE MM		251,367.74	251,367.74
JP Fund MMIA BASIS	29,763.65	-29,763.65	-
JP FUND AMERIPRISE MM		29,763.65	29,763.65
COURTROOM BUILDING FUND BASIS	55,710.34	-55,710.34	-
CR FUND AMERIPRISE MM		59,082.24	59,082.24
F/M MM BASIS	504,151.69	-504,151.69	-
F//M AMERIPRISE MM		504,151.69	504,151.69
Contingency Fund MMIA BASIS	501,441.24	-501,441.24	-
CONT. FUND AMERIPRISE MM		301,435.24	301,435.24
Interest & Sinking MMIA FNB	22,787.27	2.00	22,789.27
TOTAL MONEY MARKET	2,048,473.09	(196,493.21)	1,851,979.88

Total interest earned \$2895.46. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$640,605.20


PRINCIPAL OWED = \$602,000.00. INTEREST PAID = \$68,824.80. INTEREST OWED = \$38,605.20




SIGNED: 
 Jennifer L. Henderson, Schleicher Co. Treasurer



On this the 20th day of September, 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, County Judge


 Commissioner, Pct. #1


 Commissioner, Pct. #2


 Commissioner, Pct. #3


 Commissioner, Pct. #4