

**SCHLEICHER COUNTY FUNDS REPORT
FOR JANUARY 2021**

CHECKING FUNDS	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
GENERAL FUND	179,994.74	1,699,297.24	1,879,291.98
SHERIFF SEIZURE CHECKING	9,758.15	0.00	9,758.15
RECORDS MANAGEMENT	53,157.28	760.00	53,917.28
COURTHOUSE SECURITY	7,704.65	-238.67	7,465.98
ROAD & BRIDGE	267,200.08	30,622.79	297,822.87
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	51,972.19	-828.33	51,143.86
EMERGENCY/HEALTH	57,600.17	-17,044.67	40,555.50
JP ADMINISTRATIVE	29,123.97	554.95	29,678.92
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	24,088.80	-13,920.11	10,168.69
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
FARM MARKET	7,714.72	249,648.06	257,362.78
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	41,086.01	-5,711.74	35,374.27
SELF-INSURANCE	192,508.52	2,193.77	194,702.29
HOT CHECK	8,597.14	0.00	8,597.14
INTEREST & SINKING	23,209.97	89,119.31	112,329.28
CONTINGENCY	156,237.55	-1,492.75	154,744.80
GRANTS PROGRAM	50,183.75	0.00	50,183.75
JP FINES & FEES	12,504.10	5,581.20	18,085.30
CLERK FINES & FEES	4,607.30	661.45	5,268.75
TOTAL CASH-ALL FUNDS	1,183,861.15	2,039,202.50	3,223,063.65

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
FNC CD 1	-	0.00	-
FNC CD 2	125,000.00	0.00	125,000.00
FNC CD 3	131,000.00	0.00	131,000.00
FNC CD 4	130,000.00	0.00	130,000.00
FNC CD 5	124,968.75	0.00	124,968.75
FNC CD 6	128,000.00	0.00	128,000.00
FNC CD 7	138,000.00	0.00	138,000.00
FNC CD 8	130,000.00	0.00	130,000.00
FNC CD: COURTROOM BLDG	247,000.00	0.00	247,000.00
FNC CD: COURTROOM BLDG	39,585.71	82.06	39,667.77
FNC CD: COURTROOM BLDG	159,442.64	370.16	159,812.80
PORTFOLIO HOLDINGS	1,352,997.10	452.22	1,353,449.32

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
GENERAL FUND TXSTAR	3,073.13	0.14	3,073.27
TOTAL TX STAR	3,073.13	0.14	3,073.27

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
SO LOGIC ACCOUNT	577,910.50	63.28	577,973.78
SPECIAL SALES TAX LOGIC	341,496.30	37.38	341,533.68
F/M LOGIC ESCROW	50,397.08	5.51	50,402.59
TOTAL LOGIC	969,803.88	106.17	969,910.05

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
General Fund MMIA FNC	424,025.91	823.77	424,849.68
Road & Bridge MMIA FNC	251,367.74	0.00	251,367.74
JP Fund MMIA FNC	29,760.69	1.96	29,762.65
COURTROOM BUILDING FUND MMIA	53,531.33	0.00	53,531.33
F/M fnc MMIA	504,151.69	0.00	504,151.69
Contingency Fund MMIA FNC	501,441.24	0.00	501,441.24
General Fund MMIA FNB	333,826.29	-333,826.29	-
F/M MMIA FNB	62,016.05	-62,016.05	-
Interest & Sinking MMIA FNB	39,040.63	-16,264.72	22,775.91
TOTAL MONEY MARKET	2,199,161.57	(411,281.33)	1,787,880.24

Total interest earned \$1,091.94. 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 22nd day of February, 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

Gary [Signature]
 Commissioner, Pct. #1

[Signature]
 Commissioner, Pct. #2

[Signature]
 Commissioner, Pct. #3

Chris E. Meador
 Commissioner, Pct. #4

Accepted & Approved

