

**SCHLEICHER COUNTY FUNDS REPORT
FOR MAY 2021**

CHECKING FUNDS	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
GENERAL FUND	1,803,005.97	-148,393.05	1,654,612.92
SHERIFF SEIZURE CHECKING	9,758.15	0.00	9,758.15
RECORDS MANAGEMENT	56,109.28	1,310.00	57,419.28
COURTHOUSE SECURITY	7,069.72	-147.25	6,922.47
ROAD & BRIDGE	339,982.79	46,515.80	386,498.59
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	109,750.48	940.49	110,690.97
EMERGENCY/HEALTH	38,275.23	-250.40	38,024.83
JP ADMINISTRATIVE	31,612.84	64.21	31,677.05
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	253,163.68	0.00	253,163.68
COMMUNITY RESOURCES	46,420.12	-3,429.73	42,990.39
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	452.00	12.00	464.00
FARM MARKET	336,385.70	-31,632.66	304,753.04
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	41,081.05	-9,585.33	31,495.72
SELF-INSURANCE	194,619.58	-1,941.60	192,677.98
HOT CHECK	8,597.14	0.00	8,597.14
INTEREST & SINKING	29,043.85	578.06	29,621.91
CONTINGENCY	154,744.80	-50,000.00	104,744.80
GRANTS PROGRAM	38,288.75	0.00	38,288.75
JP FINES & FEES	20,240.20	-9,839.54	10,400.66
CLERK FINES & FEES	5,462.75	-1,255.90	4,206.85
TOTAL CASH-ALL FUNDS	3,527,512.46	-207,054.90	3,320,457.56

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
BASIS CD 3	132,410.87	-176.85	132,234.02
BASIS CD 4	130,179.40	-27.30	130,152.10
BASIS CD 5	125,157.50	21.25	125,178.75
BASIS CD 6	128,488.96	-234.24	128,254.72
BASIS CD 7	139,104.00	-202.86	138,901.14
BASIS CD8	131,427.40	-110.50	131,316.90
BASIS CD: COURTROOM BLDG	254,274.15	-167.96	254,106.19
BASIS CD: COURTROOM BLDG	42,780.00	876.00	43,656.00
BASIS CD: COURTROOM BLDG	160,992.00	1,472.00	162,464.00
PORTFOLIO HOLDINGS	1,244,814.28	1,449.54	1,246,263.82

SCHLEICHER COUNTY TexSTAR ACCOUNTS

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

Accepted & Approved as presented 1-11-21



SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
SO LOGIC ACCOUNT	578,106.17	37.12	578,143.29
SPECIAL SALES TAX LOGIC	341,611.92	21.93	341,633.85
F/M LOGIC ESCROW	50,414.16	3.24	50,417.40
TOTAL LOGIC	970,132.25	62.29	970,194.54

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS


MMIA ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
General Fund MMIA BASIS	552,394.26	447.37	552,841.63
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	22,781.59	1.75	22,783.34
TOTAL MONEY MARKET	1,917,610.51	449.12	1,918,059.63

Total interest earned \$779.93. 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 14th 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, County Judge

 Commissioner, Pct. #1

 Commissioner, Pct. #2

 Commissioner, Pct. #3

 Commissioner, Pct. #4