

**SCHLEICHER COUNTY FUNDS REPORT
FOR FEBRUARY 2021**

CHECKING FUNDS	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
GENERAL FUND	1,879,291.98	-12,523.75	1,866,768.23
SHERIFF SEIZURE CHECKING	9,758.15	0.00	9,758.15
RECORDS MANAGEMENT	53,917.28	740.00	54,657.28
COURTHOUSE SECURITY	7,465.98	-63.17	7,402.81
ROAD & BRIDGE	297,822.87	26,682.54	324,505.41
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	51,143.86	58,749.69	109,893.55
EMERGENCY/HEALTH	40,555.50	1,374.59	41,930.09
JP ADMINISTRATIVE	29,678.92	1,304.71	30,983.63
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	3,163.68	250,000.00	253,163.68
COMMUNITY RESOURCES	10,168.69	66,326.27	76,494.96
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
FARM MARKET	257,362.78	64,890.41	322,253.19
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	35,374.27	4,397.48	39,771.75
SELF-INSURANCE	194,702.29	0.00	194,702.29
HOT CHECK	8,597.14	0.00	8,597.14
INTEREST & SINKING	112,329.28	26,738.79	139,068.07
CONTINGENCY	154,744.80	0.00	154,744.80
GRANTS PROGRAM	50,183.75	-11,895.00	38,288.75
JP FINES & FEES	18,085.30	-5,741.74	12,343.56
CLERK FINES & FEES	5,268.75	-645.45	4,623.30
TOTAL CASH-ALL FUNDS	3,223,063.65	470,335.37	3,693,399.02

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
FNC CD 1	-	0.00	-
FNC CD 2	125,000.00	-125,000.00	-
BASIS CD2		125,000.00	125,000.00
FNC CD 3	131,000.00	-131,000.00	-
BASIS CD 3		132,796.01	132,796.01
FNC CD 4	130,000.00	-130,000.00	-
BASIS CD 4		130,210.60	130,210.60
FNC CD 5	124,968.75	-124,968.75	-
BASIS CD 5		125,181.25	125,181.25
FNC CD 6	128,000.00	-128,000.00	-
BASIS CD 6		128,999.68	128,999.68
FNC CD 7	138,000.00	-138,000.00	-
BASIS CD 7		139,577.34	139,577.34
FNC CD 8	130,000.00	-130,000.00	-
BASIS CD8		131,693.90	131,693.90
FNC CD: COURTROOM BLDG	247,000.00	-247,000.00	-
BASIS CD: COURTROOM BLDG	-	254,899.06	254,899.06
FNC CD: COURTROOM BLDG	39,585.71	-39,585.71	-
BASIS CD: COURTROOM BLDG	-	41,052.00	41,052.00
FNC CD: COURTROOM BLDG	159,442.64	-159,442.64	-
BASIS CD: COURTROOM BLDG	-	159,904.00	159,904.00
PORTFOLIO HOLDINGS	1,352,997.10	16,316.74	1,369,313.84

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
GENERAL FUND TXSTAR	3,074.27	0.04	3,074.31
TOTAL TX STAR	3,074.27	0.04	3,074.31

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
SO LOGIC ACCOUNT	577,973.78	44.62	578,018.40
SPECIAL SALES TAX LOGIC	341,533.68	26.36	341,560.04
F/M LOGIC ESCROW	50,402.59	3.88	50,406.47
TOTAL LOGIC	969,910.05	74.86	969,984.91

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
General Fund MMIA FNC	424,849.68	-424,548.82	300.86
General Fund MMIA BASIS	-	425,044.92	425,044.92
Road & Bridge MMIA FNC	251,367.74	-251,367.74	-
Road & Bridge MMIA BASIS	-	251,367.74	251,367.74
JP Fund MMIA FNC	29,760.69	-29760.69	-
JP Fund MMIA BASIS	-	29763.65	29,763.65
COURTROOM BUILDING FUND MMIA	53,531.33	-53,531.33	-
COURTROOM BUILDING FUND BASIS	-	53,531.33	53,531.33
F/M fnc MMIA	504,151.69	-504151.69	-
F/M MM BASIS	-	504151.69	504,151.69
Contingency Fund MMIA FNC	501,441.24	-501441.24	-
Contingency Fund MMIA BASIS	-	501441.24	501,441.24
Interest & Sinking MMIA FNB	22,775.91	1.75	22,777.66
TOTAL MONEY MARKET	1,787,878.28	500.81	1,788,379.09

Total interest earned \$922.53. 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 March, 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

Larry D. [Signature]
 Commissioner, Pct. #1

30. [Signature]
 Commissioner, Pct. #2

[Signature]
 Commissioner, Pct. #3

[Signature]
 Commissioner, Pct. #4

Accepted & Approved as presented 3-22-21