

**SCHLEICHER COUNTY FUNDS REPORT
FOR MARCH 2021**

CHECKING FUNDS	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND	1,866,768.23	75,451.95	1,942,220.18
SHERIFF SEIZURE CHECKING	9,758.15	0.00	9,758.15
RECORDS MANAGEMENT	54,657.28	530.00	55,187.28
COURTHOUSE SECURITY	7,402.81	-220.66	7,182.15
ROAD & BRIDGE	324,505.41	23,485.95	347,991.36
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	109,893.55	-1,658.73	108,234.82
EMERGENCY/HEALTH	41,930.09	-1,750.54	40,179.55
JP ADMINISTRATIVE	30,983.63	75.06	31,058.69
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	253,163.68	0.00	253,163.68
COMMUNITY RESOURCES	76,494.96	-3,429.73	73,065.23
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING		448.00	448.00
FARM MARKET	322,253.19	12,875.54	335,128.73
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	39,771.75	10,932.77	50,704.52
SELF-INSURANCE	194,702.29	-82.71	194,619.58
HOT CHECK	8,597.14	0.00	8,597.14
INTEREST & SINKING	139,068.07	11,975.13	151,043.20
CONTINGENCY	154,744.80	0.00	154,744.80
GRANTS PROGRAM	38,288.75	0.00	38,288.75
JP FINES & FEES	12,343.56	12,846.84	25,190.40
CLERK FINES & FEES	4,623.30	2,205.55	6,828.85
TOTAL CASH-ALL FUNDS	3,693,399.02	143,684.42	3,837,083.44

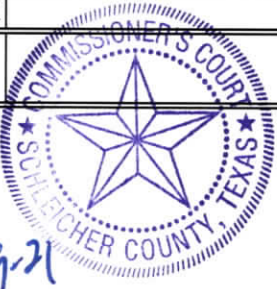
SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
BASIS CD 2	125,000.00	-125,000.00	-
BASIS CD 3	132,796.01	-212.22	132,583.79
BASIS CD 4	130,210.60	-31.20	130,179.40
BASIS CD 5	125,181.25	-38.75	125,142.50
BASIS CD 6	128,999.68	-271.36	128,728.32
BASIS CD 7	139,577.34	-256.68	139,320.66
BASIS CD8	131,693.90	-184.60	131,509.30
BASIS CD: COURTROOM BLDG	254,899.06	-358.15	254,540.91
BASIS CD: COURTROOM BLDG	41,052.00	1,392.00	42,444.00
BASIS CD: COURTROOM BLDG	159,904.00	48.00	159,952.00
PORTFOLIO HOLDINGS	1,369,313.84	(124,912.96)	1,244,400.88

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND TXSTAR	3,074.31	0.02	3,074.33
TOTAL TX STAR	3,074.31	0.02	3,074.33

Accepted & Approved
4-19-21



SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
SO LOGIC ACCOUNT	578,018.40	47.35	578,065.75
SPECIAL SALES TAX LOGIC	341,560.04	27.98	341,588.02
F/M LOGIC ESCROW	50,406.47	4.14	50,410.61
TOTAL LOGIC	969,984.91	79.47	970,064.38

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
General Fund MMIA FNC	300.86	-481.75	-180.89*
General Fund MMIA BASIS	425,044.92	126,257.68	551,302.60
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	53,531.33	2,179.01	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	22,777.66	2.06	22,779.72
TOTAL MONEY MARKET	1,788,379.09	127,957.00	1,916,336.09

*INTEREST PAYMENT SENT FROM FNC TO BASIS WAS SENT TWICE, THIS SHOULD BE REVERSED IN APRIL. THIS TRANSACTION WAS INITIATED BY FNC, NOT THE TREASURER'S OFFICE

Total interest earned \$3,385.28. 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, Schleicher Co. Treasurer

On this the 19th day of April, 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

Ray

Commissioner, Pct. #1

Kirk

Commissioner, Pct. #3

S.D.M.

Commissioner, Pct. #2

Chris E. Meador

Commissioner, Pct. #4