

**SCHLEICHER COUNTY FUNDS REPORT
FOR SEPTEMBER 2021**

CHECKING FUNDS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND	1,098,668.12	-139,627.80	959,040.32
SHERIFF SEIZURE CHECKING	15,095.31	-5,054.45	10,040.86
RECORDS MANAGEMENT	59,223.36	620.00	59,843.36
COURTHOUSE SECURITY	3,836.69	3,656.76	7,493.45
ROAD & BRIDGE	392,175.73	-5,863.16	386,312.57
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	105,150.36	-1,667.58	103,482.78
EMERGENCY/HEALTH	73,265.85	718.94	73,984.79
JP ADMINISTRATIVE	27,494.21	-956.24	26,537.97
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	32,085.50	0.00	32,085.50
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	488.00	4.00	492.00
FARM MARKET	189,412.63	-33,635.90	155,776.73
ARP CHECKING	271,254.00	0.00	271,254.00
CAPITAL CREDITS	0.00	279,278.44	279,278.44
TRUANCY P & D FUND		3,954.08	3,954.08
JURY FUND		79.09	79.09
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	35,372.47	-2,100.10	33,272.37
JUSTICE COURT TECH FUND		4,363.19	4,363.19
SELF-INSURANCE	192,895.38	10,291.87	203,187.25
HOT CHECK	9,097.14	0.00	9,097.14
INTEREST & SINKING	31,830.92	506.00	32,336.92
CONTINGENCY	102,733.30	-2,725.00	100,008.30
GRANTS PROGRAM	50,183.75	54,623.00	104,806.75
JP FINES & FEES	7,346.40	453.83	7,800.23
CLERK FINES & FEES	5,486.72	5,170.13	10,656.85
TOTAL CASH-ALL FUNDS	2,709,707.90	172,089.10	2,881,797.00

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
AMERIPRISE CD 3	131,630.11	-196.50	131,433.61
AMERIPRISE CD 4	130,072.80	-29.90	130,042.90
AMERIPRISE CD 5	125,046.25	70.00	125,116.25
AMERIPRISE CD 6		130,000.00	130,000.00
AMERIPRISE CD 7	138,201.48	-138,201.48	-
AMERIPRISE CD 8	130,908.70	-157.30	130,751.40
AMERIPRISE CD: CR 61690UUF5	252,547.62	-180.31	252,367.31
AMERIPRISE CD: CR 94986T3U9	44,612.00	-1,008.00	43,604.00
AMERIPRISE CD: CR 48126YX24	163,600.00	-2,512.00	161,088.00
AMERIPRISE CD: CR 38149MXZ1	248,748.51	169.32	248,917.83
AMERIPRISE CD: CONT 90348JR85	199,506.00	144.00	199,650.00
PORTFOLIO HOLDINGS	1,564,873.47	(11,902.17)	1,552,971.30

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
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 AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SO LOGIC ACCOUNT	568,215.37	17.03	568,232.40
SPECIAL SALES TAX LOGIC	305,634.14	9.16	305,643.30
F/M LOGIC ESCROW	50,423.75	1.50	50,425.25
TOTAL LOGIC	924,273.26	27.69	924,300.95

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
General Fund MMIA BASIS	683,390.05	8,597.39	691,987.44
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	59,082.24	0.00	59,082.24
F/M MM BASIS	504,151.69	0.00	504,151.69
Contingency Fund MMIA BASIS	301,435.24	93.42	301,528.66
Interest & Sinking MMIA FNB	22,789.27	1.87	22,791.14
TOTAL MONEY MARKET	1,851,979.88	8,692.68	1,860,672.56

Total interest earned \$961.77. 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
 Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 18th day of October, 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

Commissioner
 Commissioner, Pct. #1

Commissioner
 Commissioner, Pct. #3

Commissioner
 Commissioner, Pct. #2

Chris E. Meador
 Commissioner, Pct. #4



Accepted & Approved as presented 10-18-21