

**SCHLEICHER COUNTY FUNDS REPORT
FOR JULY 2021**

CHECKING FUNDS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
GENERAL FUND	1,401,508.53	-135,417.10	1,266,091.43
SHERIFF SEIZURE CHECKING	9,758.15	10,000.00	19,758.15
RECORDS MANAGEMENT	54,733.36	1,575.00	56,308.36
COURTHOUSE SECURITY	6,703.49	-182.55	6,520.94
ROAD & BRIDGE	410,430.02	-22,463.86	387,966.16
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	109,086.35	-2,700.91	106,385.44
EMERGENCY/HEALTH	36,980.38	36,730.35	73,710.73
JP ADMINISTRATIVE	30,075.82	-2,437.07	27,638.75
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	253,163.68	0.00	253,163.68
COMMUNITY RESOURCES	39,560.66	-3,429.73	36,130.93
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	468.00	20.00	488.00
FARM MARKET	244,522.90	-25,117.34	219,405.56
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	38,882.77	4,817.26	43,700.03
SELF-INSURANCE	191,836.22	-6,401.31	185,434.91
HOT CHECK	8,597.14	0.00	8,597.14
INTEREST & SINKING	29,846.39	1,352.12	31,198.51
CONTINGENCY	104,744.80	0.00	104,744.80
GRANTS PROGRAM	38,288.75	11,895.00	50,183.75
JP FINES & FEES	10,584.37	-2,729.99	7,854.38
CLERK FINES & FEES	8,393.70	-2,433.87	5,959.83
TOTAL CASH-ALL FUNDS	3,031,613.86	-136,924.00	2,894,689.86

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
BASIS CD 3	132,019.18	-189.95	131,829.23
BASIS CD 4	130,122.20	-28.60	130,093.60
BASIS CD 5	125,115.00	-30.00	125,085.00
BASIS CD 6	-	0.00	-
BASIS CD 7	138,649.98	-215.28	138,434.70
BASIS CD8	131,175.20	-143.00	131,032.20
BASIS CD: COURTROOM BLDG	253,424.47	-479.18	252,945.29
BASIS CD: COURTROOM BLDG	43,632.00	232.00	43,864.00
BASIS CD: COURTROOM BLDG	163,136.00	-304.00	162,832.00
PORTFOLIO HOLDINGS	1,117,274.03	(1,158.01)	1,116,116.02

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
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 JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
SO LOGIC ACCOUNT	578,171.26	-9,974.64	568,196.62
SPECIAL SALES TAX LOGIC	341,650.37	-36,026.35	305,624.02
F/M LOGIC ESCROW	50,419.82	2.24	50,422.06
TOTAL LOGIC	970,241.45	(45,998.75)	924,242.70

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
General Fund MMIA BASIS	682,803.79	447.37	683,251.16
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	22,785.40	1.87	22,787.27
TOTAL MONEY MARKET	2,048,023.85	449.24	2,048,473.09

Total interest earned \$756.75. 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 23rd day of August, 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

[Signature]
Commissioner, Pct. #1

[Signature]
Commissioner, Pct. #2

Commissioner, Pct. #3

[Signature]
Commissioner, Pct. #4



Accepted & Approved
8-23-21