

**SCHLEICHER COUNTY FUNDS REPORT
FOR OCTOBER 2021**

CHECKING FUNDS	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
GENERAL FUND	959,040.32	-209,292.15	749,748.17
SHERIFF SEIZURE CHECKING	10,040.86	2,982.33	13,023.19
RECORDS MANAGEMENT	59,843.36	1,003.63	60,846.99
COURTHOUSE SECURITY	7,493.45	101.09	7,594.54
ROAD & BRIDGE	386,312.57	4,037.93	390,350.50
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	103,482.78	-1,183.73	102,299.05
EMERGENCY/HEALTH	73,984.79	-4,570.93	69,413.86
JP ADMINISTRATIVE	26,537.97	-338.79	26,199.18
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	-3,429.73	28,655.77
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	492.00	137.99	629.99
FARM MARKET	155,776.73	-47,031.08	108,745.65
ARP CHECKING	271,254.00	0.00	271,254.00
CAPITAL CREDITS	279,278.44	0.00	279,278.44
TRUANCY P & D FUND	3,954.08	238.55	4,192.63
JURY FUND	79.09	7.16	86.25
LATERAL ROAD	0.00	0.00	0.00
JUSTICE COURT TECH FUND	4,363.19	75.99	4,439.18
AIRPORT	33,272.37	5,802.42	39,074.79
SELF-INSURANCE	203,187.25	15,000.00	218,187.25
HOT CHECK	9,097.14	0.00	9,097.14
INTEREST & SINKING	32,336.92	-6,220.31	26,116.61
CONTINGENCY	100,008.30	-6,188.13	93,820.17
GRANTS PROGRAM	104,806.75	-11,318.00	93,488.75
JP FINES & FEES	7,800.23	4,269.42	12,069.65
CLERK FINES & FEES	10,656.85	-4,812.24	5,844.61
TOTAL CASH-ALL FUNDS	2,881,797.00	-260,728.58	2,621,068.42

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
AMERIPRISE CD 3	131,433.61	-168.99	131,264.62
AMERIPRISE CD 4	130,042.90	-9.10	130,033.80
AMERIPRISE CD 5	125,116.25	-66.25	125,050.00
AMERIPRISE CD 6	130,000.00	0.00	130,000.00
AMERIPRISE CD 7	-	139,680.80	139,680.80
AMERIPRISE CD 8	130,751.40	-109.20	130,642.20
AMERIPRISE CD: CR 61690UUF5	252,367.31	-535.99	251,831.32
AMERIPRISE CD: CR 94986T3U9	43,604.00	1,624.00	45,228.00
AMERIPRISE CD: CR 48126YX24	161,088.00	2,752.00	163,840.00
AMERIPRISE CD: CR 38149MXZ1	248,917.83	-557.76	248,360.07
AMERIPRISE CD: CONT 90348JR85	199,650.00	-440.00	199,210.00
PORTFOLIO HOLDINGS	1,552,971.30	142,169.51	1,695,140.81

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
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 SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
SO LOGIC ACCOUNT	568,232.40	-19,983.00	548,249.40
SPECIAL SALES TAX LOGIC	305,643.30	9.31	305,652.61
F/M LOGIC ESCROW	50,425.25	1.55	50,426.80
TOTAL LOGIC	924,300.95	(19,972.14)	904,328.81

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE SEPTEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE OCTOBER
General Fund MMIA AMERIPRISE	691,987.44	-138,956.07	553,031.37
Road & Bridge MMIA AMERIPRISE	251,367.74	0.00	251,367.74
JP Fund MMIA AMERIPRISE	29,763.65	0.00	29,763.65
COURTROOM BUILDING FUND AMER	59,082.24	0.00	59,082.24
F/M MM AMERIPRISE	504,151.69	0.00	504,151.69
Contingency Fund MMIA AMERIPRISE	301,528.66	90.41	301,619.07
Interest & Sinking MMIA FNB	22,791.14	1.81	22,792.95
TOTAL MONEY MARKET	1,860,672.56	(138,863.85)	1,721,808.71

Total interest earned \$1,381.50. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$634,224.00

PRINCIPAL OWED = \$602,000.00. INTEREST PAID = \$75,206.00. INTEREST OWED = \$32,224.00



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.

Accept & Approve

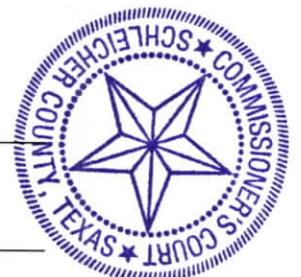
Charlie Bradley
Charlie Bradley, County Judge

Gay
Commissioner, Pct. #1

Commissioner
Commissioner, Pct. #2

Commissioner, Pct. #3

Commissioner
Commissioner, Pct. #4



10/10/10