

**SCHLEICHER COUNTY STATEMENT OF CASH FLOWS  
FOR THIRD QUARTER 2021**

CHECKING FUNDS	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND	1,401,508.53	127,331.13	569,799.34	959,040.32
SHERIFF SEIZURE CHECKING	9,758.15	10,000.00	9,717.29	10,040.86
RECORDS MANAGEMENT	54,733.36	5,110.00	0.00	59,843.36
COURTHOUSE SECURITY	6,703.49	4,247.00	3,457.04	7,493.45
ROAD & BRIDGE	410,430.02	81,523.08	105,640.53	386,312.57
ABANDONED PROPERTY	703.82	0.00	0.00	703.82
CIVIC/MEMORIAL BLDGS.	109,086.35	1,200.00	6,803.57	103,482.78
EMERGENCY/HEALTH	36,980.38	61,454.41	24,450.00	73,984.79
JP ADMINISTRATIVE	30,075.82	1,197.68	4,735.53	26,537.97
COURTROOM BUILDING FUND	253,163.68	0.00	250,000.00	3,163.68
COMMUNITY RESOURCES	39,560.66	0.00	7,475.16	32,085.50
HAVA FUNC CHECKING	2,744.56	0.00	0.00	2,744.56
COURT TECH FUND	468.00	24.00	0.00	492.00
FARM MARKET	244,522.90	13,866.03	102,612.20	155,776.73
ARP FUND CHECKING	271,254.00	0.00	0.00	271,254.00
CAPITAL CREDITS	0.00	279,278.44	0.00	279,278.44
TRUANCY P & D CHECKING	0.00	3,954.08	0.00	3,954.08
JURY FUND CHECKING	0.00	79.09	0.00	79.09
LATERAL ROAD	0.00	0.00	0.00	0.00
AIRPORT	38,882.77	23,216.75	28,827.15	33,272.37
COURT TECH FUND	0.00	4,363.19	0.00	4,363.19
SELF-INSURANCE	191,836.22	22,377.07	11,026.04	203,187.25
HOT CHECK	8,597.14	500.00	0.00	9,097.14
INTEREST & SINKING	29,846.39	2,490.53	0.00	32,336.92
CONTINGENCY	104,744.80	0.00	4,736.50	100,008.30
GRANTS PROGRAM	38,288.75	131,895.00	65,377.00	104,806.75
JP FINES & FEES	10,584.37	26,030.45	28,814.59	7,800.23
CLERK FINES & FEES	8,393.70	24,188.40	21,925.25	10,656.85
<b>TOTAL CASH-ALL FUNDS</b>	<b>3,302,867.86</b>	<b>824,326.33</b>	<b>1,245,397.19</b>	<b>2,881,797.00</b>

**SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
BASIS CD 3	132,019.18	189.95	132,209.13	-
AMERIPRISE CD 3		131,630.11	196.50	131,433.61
BASIS CD 4	130,122.20	28.60	130,150.80	-
AMERIPRISE CD 4		130,072.80	29.90	130,042.90
BASIS CD 5	125,115.00	30.00	125,145.00	-
AMERIPRISE CD 5		125,116.25		125,116.25
AMERIPRISE CD 6	-	130,000.00	0.00	130,000.00
BASIS CD 7	138,649.98	215.28	138,865.26	-
BASIS CD 8	131,175.20	143.00	131,318.20	-
AMERIPRISE CD 6		130,908.70	157.20	130,751.50
BASIS CD: 6169OU0UF-5	253,424.47	479.18	253,903.65	-
AMERIPRISE CD: 6169OU0UF-5		252,547.62	180.34	252,367.28
BASIS CD: 94986T3U9	43,632.00	464.00	44,096.00	-
AMERIPRISE CD: 94986T3U9		48,212.00	4,608.00	43,604.00
BASIS CD: 48126Y-X2-4	163,136.00	304.00	163,440.00	-
AMERIPRISE CD: 48126YX24		163,600.00	2,512.00	161,088.00
AMERIPRISE CD: 38149MXZI		248,917.83		248,917.83
BASIS CD: 90348JR85	-	199,650.00	0.00	199,650.00
<b>PORTFOLIO HOLDINGS</b>	<b>1,117,274.03</b>	<b>950341.49</b>	<b>1124299.98</b>	<b>1,552,971.37</b>

**SCHLEICHER COUNTY TexSTAR ACCOUNTS**

TX STAR ACCOUNT	BALANCE JULY	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

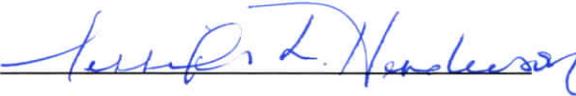
**SCHLEICHER COUNTY LOGIC ACCOUNT**

LOGIC ACCOUNT	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SO LOGIC ACCOUNT	578,171.25	61.14	10,000.00	568,232.39
SPECIAL SALES TAX LOGIC	341,650.37	33.93	36,041.00	305,643.30
F/M LOGIC ESCROW	50,419.82	5.43	0.00	50,425.25
TOTAL LOGIC	970,241.44		46,041.00	924,300.94

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

MMIA ACCOUNT	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
General Fund MMIA BASIS	682,803.79	894.74	683,698.53	-
GEN FUND AMERIPRISE MMIA	-	691,987.44	0.00	691,987.44
Road & Bridge MMIA BASIS	251,367.74	0.00	251,367.74	-
RD & BRIDGE AMERIPRISE MMIA	-	251,367.74	0.00	251,367.74
JP Fund MMIA BASIS	29,763.65	0.00	29,763.65	-
JP AMERIPRISE MMIA		29,763.65	0.00	29,763.65
COURTROOM BUILDING FUND BASIS	55,710.34	-	55,710.34	-
COURTROOM BLDG AMERIPRISE		308,088.24	249,006.00	59,082.24
F/M MM BASIS	504,151.69	-	504,151.69	-
F/M AMERIPRISE MMIA		504,151.69		504,151.69
Contingency Fund MMIA BASIS	501,441.24	-	501,441.24	-
CONT. AMERIPRISE MMIA		501,534.66	200,006.00	301,528.66
Interest & Sinking MMIA FNB	22,785.40	5.74	0.00	22,791.14
TOTAL MONEY MARKET	2,048,023.85	2,287,793.90	2,475,145.19	1,860,672.56



SIGNED: 

Jennifer L. Henderson, Schleicher Co. Treasurer



*Accept  
11-7-21*