

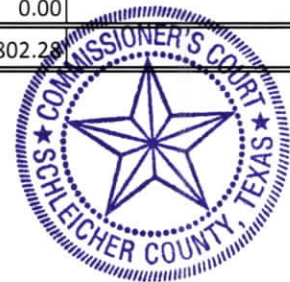
**SCHLEICHER COUNTY STATEMENT OF CASH FLOWS
FOR FIRST QUARTER 2021**

CHECKING FUNDS	BALANCE JANUARY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND	179,994.74	2,706,417.46	944,192.02	1,942,220.18
SHERIFF SEIZURE CHECKING	9,758.15	0.00	0.00	9,758.15
RECORDS MANAGEMENT	53,157.28	2,030.00	0.00	55,187.28
COURTHOUSE SECURITY	7,704.65	327.66	850.16	7,182.15
ROAD & BRIDGE	267,200.08	136,546.32	55,755.04	347,991.36
ABANDONED PROPERTY	703.82	0.00	0.00	703.82
CIVIC/MEMORIAL BLDGS.	51,972.19	60,525.00	4,262.37	108,234.82
EMERGENCY/HEALTH	57,600.17	24,429.38	41,850.00	40,179.55
JP ADMINISTRATIVE	29,123.97	3,814.32	1,879.60	31,058.69
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00	0.00
COURTROOM BUILDING FUND	3,163.68	250,000.00	0.00	253,163.68
COMMUNITY RESOURCES	24,088.80	97,756.00	48,779.57	73,065.23
HAVA FUNC CHECKING	2,744.56	0.00	0.00	2,744.56
COURT TECH FUND	0.00	448.00	0.00	448.00
FARM MARKET	7,714.72	491,807.78	164,393.77	335,128.73
LATERAL ROAD	0.00	0.00	0.00	0.00
AIRPORT	41,086.01	23,632.77	14,014.26	50,704.52
SELF-INSURANCE	192,508.52	2,193.77	82.71	194,619.58
HOT CHECK	8,597.14	0.00	0.00	8,597.14
INTEREST & SINKING	23,209.97	127,833.23	0.00	151,043.20
CONTINGENCY	156,237.55	0.00	1,492.75	154,744.80
GRANTS PROGRAM	50,183.75	0.00	11,895.00	38,288.75
JP FINES & FEES	12,504.10	68,326.26	55,639.96	25,190.40
CLERK FINES & FEES	4,607.30	19,962.50	17,740.95	6,828.85
TOTAL CASH-ALL FUNDS	1,183,861.15	4,016,050.45	1,362,828.16	3,837,083.44

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JANUARY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
FNC CD 2	125,000.00	0.00	125,000.00	-
BASIS CD 2		125,000.00	125,000.00	-
FNC CD 3	131,000.00	0.00	131,000.00	-
BASIS CD 3		132,796.01	212.22	132,583.79
FNC CD 4	130,000.00	0.00	130,000.00	-
BASIS CD 4		130,210.60	31.20	130,179.40
FNC CD 5	124,968.75	0.00	124,968.75	-
BASIS CD 5		125,181.25	38.75	125,142.50
FNC CD 6	128,000.00	0.00	128,000.00	-
BASIS CD 6		128,999.68	271.36	128,728.32
FNC CD 7	138,000.00	0.00	138,000.00	-
BASIS CD 7		139,577.34	256.68	139,320.66
FNC CD 8	130,000.00	-	130,000.00	-
BASIS CD 8		131,693.90	184.60	131,509.30
FNC CD: COURTROOM BLDG FUND	247,000.00	-	247,000.00	-
BASIS CD: 6169OU0UF-5		254,899.06	358.15	254,540.91
FNC CD: COURTROOM BLDG FUND	39,585.71	82.06	39,667.77	-
BASIS CD: 94986T3U9		42,444.00	0.00	42,444.00
FNC CD: COURTROOM BLDG FUND	159,442.64	370.16	159,812.80	-
BASIS CD: 48126Y-X2-4	0.00	159,952.00	0.00	159,952.00
PORTFOLIO HOLDINGS	1,352,997.10	1371206.06	1479802.28	1,244,400.88

*Accepted & Approved
4-19-21*



SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE JANUARY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND TXSTAR	3,074.13	0.20	0.00	3,074.33
TOTAL TX STAR	3,074.13		-	3,074.33

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JANUARY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
SO LOGIC ACCOUNT	577,910.50	155.25	0.00	578,065.75
SPECIAL SALES TAX LOGIC	341,496.30	91.72	0.00	341,588.02
F/M LOGIC ESCROW	50,397.08	13.53	0.00	50,410.61
TOTAL LOGIC	969,803.88		-	970,064.38

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JANUARY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
General Fund MMIA FNC	424,025.91	1,384.87	425,591.67	(180.89)
General Fund MMIA BASIS	-	551,302.60	0.00	551,302.60
Road & Bridge MMIA FNC	251,367.74	-	251,367.74	-
Road & Bridge MMIA BASIS	-	251,367.74	0.00	251,367.74
JP Fund MMIA FNC	29,760.69	2.96	29763.65	-
JP Fund MMIA BASIS	-	29,763.65	0.00	29,763.65
COURTROOM BUILDING FUND MMIA	53,531.33	-	53,531.33	-
COURTROOM BUILDING FUND BASIS	-	55,710.34	0.00	55,710.34
F/M FNC MMIA	504,151.69	-	504151.69	-
F/M MM BASIS	-	504,151.69	0.00	504,151.69
Contingency Fund MMIA FNC	501,441.24	-	501441.24	-
Contingency Fund MMIA BASIS	-	501,441.24	0.00	501,441.24
General Fund MMIA FNB	333,826.29	17.62	333,843.91	-
F/M MMIA FNB	62,016.05	-	62,016.05	-
Interest & Sinking MMIA FNB	39,040.63	21.43	16,282.34	22,779.72
TOTAL MONEY MARKET	2,199,161.57	1,895,164.14	2,177,989.62	1,916,336.09



SIGNED: _____

Jennifer L. Henderson, Schleicher Co. Treasurer