

**SCHLEICHER COUNTY FUNDS REPORT
FOR DECEMBER 2021 (AMENDED)**

CHECKING FUNDS	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND	561,871.76	-284,805.32	277,066.44
SHERIFF SEIZURE CHECKING	12,845.59	-1,118.40	11,727.19
RECORDS MANAGEMENT	62,489.55	-2,742.46	59,747.09
COURTHOUSE SECURITY	7,432.33	15.41	7,447.74
ROAD & BRIDGE	361,787.51	-98,478.15	263,309.36
ABANDONED PROPERTY	703.82	-703.82	0.00
CIVIC/MEMORIAL BLDGS.	100,697.07	-45,155.81	55,541.26
EMERGENCY/HEALTH	71,257.86	-945.07	70,312.79
JP ADMINISTRATIVE	23,129.28	-6,466.25	16,663.03
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	28,655.77	-630.77	28,025.00
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	637.99	27.00	664.99
FARM MARKET	54,442.64	80,846.68	135,289.32
ARP CHECKING	271,254.00	0.00	271,254.00
CAPITAL CREDITS	279,278.44	0.00	279,278.44
TRUANCY P & D FUND	4,192.63	213.85	4,406.48
JURY FUND	86.25	17.04	103.29
LATERAL ROAD	0.00	0.00	0.00
JUSTICE COURT TECH FUND	4,439.18	209.08	4,648.26
AIRPORT	32,205.32	7,362.68	39,568.00
SELF-INSURANCE	178,640.25	0.00	178,640.25
HOT CHECK	9,097.14	0.00	9,097.14
INTEREST & SINKING	29,285.25	-2,869.86	26,415.39
CONTINGENCY	92,770.17	-774.25	91,995.92
GRANTS PROGRAM	93,488.75	-2,615.90	90,872.85
JP FINES & FEES	12,944.42	-3,901.79	9,042.63
CLERK FINES & FEES	7,427.62	-1,989.85	5,437.77
TOTAL CASH-ALL FUNDS	2,306,968.83	-364,505.96	1,942,462.87

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
AMERIPRISE CD 1	-	140,000.00	140,000.00
AMERIPRISE CD 2	-	140,000.00	140,000.00
AMERIPRISE CD 3	131,060.26	8,719.94	139,780.20
AMERIPRISE CD 4	130,007.80	-130,007.80	-
AMERIPRISE CD 5	124,947.50	-40.00	124,907.50
AMERIPRISE CD 6	130,000.00	-130,000.00	-
AMERIPRISE CD 7	139,636.00	-214.20	139,421.80
AMERIPRISE CD 8	130,481.00	-153.40	130,327.60
AMERIPRISE CD: CR 61690UUF5	251,287.92	-437.19	250,850.73
AMERIPRISE CD: CR 94986T3U9	44,036.00	1,572.00	45,608.00
AMERIPRISE CD: CR 48126YX24	162,384.00	2,400.00	164,784.00
AMERIPRISE CD: CR 38149MXZ1	247,762.47	-74.70	247,687.77
AMERIPRISE CD: CONT 90348JR85	198,740.00	-54.00	198,686.00
PORTFOLIO HOLDINGS	1,690,342.95	31,710.65	1,722,053.60

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND TXSTAR	3,074.34	-3,074.34	-
TOTAL TX STAR	3,074.34	(3,074.34)	0.00

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
SO LOGIC ACCOUNT	548,267.01	34.31	548,301.32
SPECIAL SALES TAX LOGIC	305,662.42	19.13	305,681.55
F/M LOGIC ESCROW	50,428.45	-50,428.45	-
TOTAL LOGIC	904,357.88	(50,375.01)	853,982.87

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
General Fund MMIA AMERIPRISE	553,373.21	-28,707.71	524,665.50
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	-100000.00	404,151.69
Contingency Fund MMIA AMERIPRISE	301,712.49	90.41	301,802.90
General Fund MMIA FNB		350,903.50	350,903.50
F/M Fund MMIA FNB		64,944.85	64,944.85
Interest & Sinking MMIA FNB	22,794.95	15,516.75	38,311.70
TOTAL MONEY MARKET	1,722,245.97	302,747.80	2,024,993.77

Total interest earned \$1,065.50. 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 24th day of January, 2022 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

Dary [Signature]
 Commissioner, Pct. #1

[Signature]
 Commissioner, Pct. #2

 Commissioner, Pct. #3

Chris E. Meador
 Commissioner, Pct. #4

Approved
1-24-22