

**SCHLEICHER COUNTY FUNDS UPDATED REPORT
FOR JUNE 2021**

CHECKING FUNDS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
GENERAL FUND	1,654,612.92	-253,104.39	1,401,508.53
SHERIFF SEIZURE CHECKING	9,758.15	0.00	9,758.15
RECORDS MANAGEMENT	57,419.28	-2,685.92	54,733.36
COURTHOUSE SECURITY	6,922.47	-218.98	6,703.49
ROAD & BRIDGE	386,498.59	23,931.43	410,430.02
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	110,690.97	-1,604.62	109,086.35
EMERGENCY/HEALTH	38,024.83	-1,044.45	36,980.38
JP ADMINISTRATIVE	31,677.05	-1,601.23	30,075.82
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	253,163.68	0.00	253,163.68
COMMUNITY RESOURCES	42,990.39	-3,429.73	39,560.66
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	464.00	4.00	468.00
FARM MARKET	304,753.04	-60,230.14	244,522.90
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	31,495.72	7,387.05	38,882.77
SELF-INSURANCE	192,677.98	-841.76	191,836.22
HOT CHECK	8,597.14	0.00	8,597.14
INTEREST & SINKING	29,621.91	224.48	29,846.39
CONTINGENCY	104,744.80	0.00	104,744.80
GRANTS PROGRAM	38,288.75	0.00	38,288.75
JP FINES & FEES	10,400.66	183.71	10,584.37
CLERK FINES & FEES	4,206.85	4,186.85	8,393.70
TOTAL CASH-ALL FUNDS	3,320,457.56	-288,843.70	3,031,613.86

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
BASIS CD 3	132,234.02	-214.84	132,019.18
BASIS CD 4	130,152.10	-29.90	130,122.20
BASIS CD 5	125,178.75	-63.75	125,115.00
BASIS CD 6	128,254.72	-128,254.72	-
BASIS CD 7	138,901.14	-251.16	138,649.98
BASIS CD8	131,316.90	-141.70	131,175.20
BASIS CD: COURTROOM BLDG	254,106.19	-681.72	253,424.47
BASIS CD: COURTROOM BLDG	43,656.00	-24.00	43,632.00
BASIS CD: COURTROOM BLDG	162,464.00	672.00	163,136.00
PORTFOLIO HOLDINGS	1,246,263.82	(128,989.79)	1,117,274.03

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
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 MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
SO LOGIC ACCOUNT	578,143.29	27.97	578,171.26
SPECIAL SALES TAX LOGIC	341,633.85	16.52	341,650.37
F/M LOGIC ESCROW	50,417.40	2.42	50,419.82
TOTAL LOGIC	970,194.54	46.91	970,241.45

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
General Fund MMIA BASIS	552,841.63	129,962.16	682,803.79
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	22,783.34	2.06	22,785.40
TOTAL MONEY MARKET	1,918,059.63	129,964.22	2,048,023.85

Total interest earned \$2320.74. 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 9th 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

Commissioner Pct. #1

Commissioner Pct. #2

Commissioner Pct. #3

Commissioner Pct. #4

accepted & Approved 8-9-21

