

**SCHLEICHER COUNTY FUNDS REPORT
FOR NOVEMBER 2021**

CHECKING FUNDS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
GENERAL FUND	749,748.17	-187,876.41	561,871.76
SHERIFF SEIZURE CHECKING	13,023.19	-177.60	12,845.59
RECORDS MANAGEMENT	60,846.99	1,642.56	62,489.55
COURTHOUSE SECURITY	7,594.54	-162.21	7,432.33
ROAD & BRIDGE	390,350.50	-28,562.99	361,787.51
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	102,299.05	-1,601.98	100,697.07
EMERGENCY/HEALTH	69,413.86	1,844.00	71,257.86
JP ADMINISTRATIVE	26,199.18	-3,069.90	23,129.28
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	0.00	28,655.77
HAVA FUND CHECKING	2,744.56	0.00	2,744.56
COURT TECH CHECKING	629.99	8.00	637.99
FARM MARKET	108,745.65	-54,303.01	54,442.64
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	0.00	4,192.63
JURY FUND	86.25	0.00	86.25
LATERAL ROAD	0.00	0.00	0.00
JUSTICE COURT TECH FUND	4,439.18	0.00	4,439.18
AIRPORT	39,074.79	-6,869.47	32,205.32
SELF-INSURANCE	218,187.25	-39,547.00	178,640.25
HOT CHECK	9,097.14	0.00	9,097.14
INTEREST & SINKING	26,116.61	3,168.64	29,285.25
CONTINGENCY	93,820.17	-1,050.00	92,770.17
GRANTS PROGRAM	93,488.75	0.00	93,488.75
JP FINES & FEES	12,069.65	874.77	12,944.42
CLERK FINES & FEES	5,844.61	1,583.01	7,427.62
TOTAL CASH-ALL FUNDS	2,621,068.42	-314,099.59	2,306,968.83

SCHLEICHER COUNTY CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
AMERIPRISE CD 3	131,264.62	-204.36	131,060.26
AMERIPRISE CD 4	130,033.80	-26.00	130,007.80
AMERIPRISE CD 5	125,050.00	-102.50	124,947.50
AMERIPRISE CD 6	130,000.00	0.00	130,000.00
AMERIPRISE CD 7	139,680.80	-44.80	139,636.00
AMERIPRISE CD 8	130,642.20	-161.20	130,481.00
AMERIPRISE CD: CR 61690UUF5	251,831.32	-543.40	251,287.92
AMERIPRISE CD: CR 94986T3U9	45,228.00	-1,192.00	44,036.00
AMERIPRISE CD: CR 48126YX24	163,840.00	-1,456.00	162,384.00
AMERIPRISE CD: CR 38149MXZ1	248,360.07	-597.60	247,762.47
AMERIPRISE CD: CONT 90348JR85	199,210.00	-470.00	198,740.00
PORTFOLIO HOLDINGS	1,695,140.81	(4,797.86)	1,690,342.95

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
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 OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
SO LOGIC ACCOUNT	548,249.40	17.61	548,267.01
SPECIAL SALES TAX LOGIC	305,652.61	9.81	305,662.42
F/M LOGIC ESCROW	50,426.80	1.65	50,428.45
TOTAL LOGIC	904,328.81	29.07	904,357.88

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
General Fund MMIA AMERIPRISE	553,031.37	341.84	553,373.21
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	301,619.07	93.42	301,712.49
Interest & Sinking MMIA FNB	22,792.95	2.00	22,794.95
TOTAL MONEY MARKET	1,721,808.71	437.26	1,722,245.97

Total interest earned \$582.34. 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 13th day of December, 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

Gay D. [Signature]
 Commissioner, Pct. #1

Kirk [Signature]
 Commissioner, Pct. #3

[Signature]
 Commissioner, Pct. #2

[Signature]
 Commissioner, Pct. #4



*Approved
 12-13-21*