

**SCHLEICHER COUNTY FUNDS REPORT
FOR NOVEMBER 2020**

CHECKING FUNDS	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
GENERAL FUND	609,500.72	-192,941.77	416,558.95
SHERIFF SEIZURE CHECKING	10,886.75	-505.00	10,381.75
RECORDS MANAGEMENT	51,639.28	910.00	52,549.28
COURTHOUSE SECURITY	8,117.06	-157.24	7,959.82
ROAD & BRIDGE	304,640.88	-13,406.52	291,234.36
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	103,302.84	-28,755.79	74,547.05
EMERGENCY/HEALTH	54,838.60	1,950.26	56,788.86
JP ADMINISTRATIVE	32,094.00	158.07	32,252.07
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	24,088.80	0.00	24,088.80
HAVA FUND CHECKING	3,064.54	-140.00	2,924.54
FARM MARKET	70,076.04	-44,673.39	25,402.65
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	39,949.24	-5,707.93	34,241.31
SELF-INSURANCE	201,665.83	-9,157.31	192,508.52
HOT CHECK	8,547.14	50.00	8,597.14
INTEREST & SINKING	30,430.16	-7,552.99	22,877.17
CONTINGENCY	150,984.68	5,252.87	156,237.55
GRANTS PROGRAM	54,409.75	-3,291.00	51,118.75
JP FINES & FEES	18,602.17	-9,348.67	9,253.50
CLERK FINES & FEES	7,374.31	-2,892.95	4,481.36
TOTAL CASH-ALL FUNDS	1,788,080.29	-310,209.36	1,477,870.93

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
FNC CD 1	125,000.00	0.00	125,000.00
FNC CD 2	125,000.00	0.00	125,000.00
FNC CD 3	131,000.00	0.00	131,000.00
FNC CD 4	130,000.00	0.00	130,000.00
FNC CD 5	124,968.75	0.00	124,968.75
FNC CD 6	128,000.00	0.00	128,000.00
FNC CD 7	138,000.00	0.00	138,000.00
FNC CD 8	130,000.00	0.00	130,000.00
FNC CD: COURTROOM BLDG	247,000.00	0.00	247,000.00
FNC CD: COURTROOM BLDG	-	39,503.65	39,503.65
PORTFOLIO HOLDINGS	1,278,968.75	39,503.65	1,318,472.40

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
GENERAL FUND TXSTAR	3,073.60	0.27	3,073.87
TOTAL TX STAR	3,073.60	0.27	3,073.87

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
SO LOGIC ACCOUNT	577,761.14	75.56	577,836.70
SPECIAL SALES TAX LOGIC	341,408.02	44.68	341,452.70
F/M LOGIC ESCROW	50,384.08	6.57	50,390.65
TOTAL LOGIC	969,553.24	126.81	969,680.05

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE OCTOBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE NOVEMBER
General Fund MMIA FNC	295,020.72	1,472.21	296,492.93
Road & Bridge MMIA FNC	251,367.74	0.00	251,367.74
JP Fund MMIA FNC	29,758.69	1.00	29,759.69
COURTROOM BUILDING FUND MMIA	252,155.33	-39,456.00	212,699.33
F/M fnc MMIA	504,151.69		504,151.69
Contingency Fund MMIA FNC	501,441.24	0.00	501,441.24
General Fund MMIA FNB	203.36	80,759.82	80,963.18
F/M MMIA FNB	-	15,034.08	15,034.08
Interest & Sinking MMIA FNB	22,758.29	3,941.42	26,699.71
TOTAL MONEY MARKET	1,856,857.06	61,752.53	1,918,609.59

Total interest earned \$7,570.47. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$764,216.00

PRINCIPAL OWED = \$718,000.00. INTEREST PAID = \$61,214.00. INTEREST OWED = \$46,216.00



SIGNED: _____

Jennifer L. Henderson

Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 14th day of December, 2020 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

Johnny Mayo

Commissioner, Pct. #1

S.D.M.

Commissioner, Pct. #2

Commissioner, Pct. #3

Commissioner, Pct. #4



12-14-20
Approve