

**SCHLEICHER COUNTY FUNDS REPORT
FOR OCTOBER 2020**

| CHECKING FUNDS | BALANCE SEPTEMBER | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE OCTOBER |
|-----------------------------|---------------------|--|---------------------|
| GENERAL FUND | 747,746.42 | -138,245.70 | 609,500.72 |
| SHERIFF SEIZURE CHECKING | 11,946.71 | -1,059.96 | 10,886.75 |
| RECORDS MANAGEMENT | 51,229.28 | 410.00 | 51,639.28 |
| COURTHOUSE SECURITY | 8,308.51 | -191.45 | 8,117.06 |
| ROAD & BRIDGE | 204,552.16 | 100,088.72 | 304,640.88 |
| ABANDONED PROPERTY | 703.82 | 0.00 | 703.82 |
| CIVIC/MEMORIAL BLDGS. | 135,339.73 | -32,036.89 | 103,302.84 |
| EMERGENCY/HEALTH | 54,201.92 | 636.68 | 54,838.60 |
| JP ADMINISTRATIVE | 32,592.62 | -498.62 | 32,094.00 |
| 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 | 0.00 | 3,064.54 |
| FARM MARKET | 192,953.99 | -122,877.95 | 70,076.04 |
| LATERAL ROAD | 0.00 | 0.00 | 0.00 |
| AIRPORT | 30,369.28 | 9,579.96 | 39,949.24 |
| SELF-INSURANCE | 186,665.83 | 15,000.00 | 201,665.83 |
| HOT CHECK | 8,297.14 | 250.00 | 8,547.14 |
| INTEREST & SINKING | 30,374.32 | 55.84 | 30,430.16 |
| CONTINGENCY | 150,984.68 | 0.00 | 150,984.68 |
| YFZ | 0.00 | 0.00 | 0.00 |
| GRANTS PROGRAM | 54,409.75 | 0.00 | 54,409.75 |
| JP FINES & FEES | 16,656.07 | 1,946.10 | 18,602.17 |
| CLERK FINES & FEES | 4,131.75 | 3,242.56 | 7,374.31 |
| TOTAL CASH-ALL FUNDS | 1,951,781.00 | -163,700.71 | 1,788,080.29 |

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

| CERTIFICATES | BALANCE SEPTEMBER | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE OCTOBER |
|---------------------------|---------------------|--|---------------------|
| 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 | 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: 14042TDC8 | 248,000.00 | -248,000.00 | - |
| FNC CD: 919853FY2 | 248,000.00 | -248,000.00 | - |
| FNC CD: COURTROOM BLDG | 247,000.00 | 0.00 | 247,000.00 |
| FNC CD: 81171AEV8 | 248,000.00 | -248,000.00 | - |
| FNC CD: 59013KHJ8 | 249,000.00 | -249,000.00 | - |
| FNC CD: 88224PLU1 | 248,000.00 | -248,000.00 | - |
| FNC CD: 316019CQ9 | 248,000.00 | -248,000.00 | - |
| FNC CD: 06610QEF4 | 249,000.00 | -249,000.00 | - |
| PORTFOLIO HOLDINGS | 2,892,000.00 | -161,3031.25 | 1,278,968.75 |

SCHLEICHER COUNTY TexSTAR ACCOUNTS

| TX STAR ACCOUNT | BALANCE SEPTEMBER | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE OCTOBER |
|---------------------|-------------------|--|-----------------|
| GENERAL FUND TXSTAR | 3,073.29 | 0.31 | 3,073.60 |
| TOTAL TX STAR | 3,073.29 | 0.31 | 3,073.60 |

SCHLEICHER COUNTY LOGIC ACCOUNT

| LOGIC ACCOUNT | BALANCE SEPTEMBER | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE OCTOBER |
|-------------------------|-------------------|--|-----------------|
| SO LOGIC ACCOUNT | 577,668.43 | 92.71 | 577,761.14 |
| SPECIAL SALES TAX LOGIC | 341,353.24 | 54.78 | 341,408.02 |
| F/M LOGIC ESCROW | 50,376.01 | 8.07 | 50,384.08 |
| TOTAL LOGIC | 969,397.68 | 155.56 | 969,553.24 |

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

| MMIA ACCOUNT | BALANCE SEPTEMBER | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE OCTOBER |
|----------------------------------|-------------------|--|-----------------|
| General Fund MMIA FNC | 172,699.94 | 122,320.78 | 295,020.72 |
| Road & Bridge MMIA FNC | 2,000.00 | 249,367.74 | 251,367.74 |
| JP Fund MMIA FNC | 29,757.29 | 1.40 | 29,758.69 |
| COURTROOM BUILDING FUND MMIA FNC | | 252155.33 | 252,155.33 |
| F/M fnc MMIA | 5,000.00 | 499151.69 | 504,151.69 |
| Contingency Fund MMIA FNC | 3,000.00 | 498441.24 | 501,441.24 |
| General Fund MMIA FNB | 201.47 | 1.89 | 203.36 |
| Interest & Sinking MMIA FNB | 22,758.29 | 0.00 | 22,758.29 |
| TOTAL MONEY MARKET | 235,416.99 | 1,621,440.07 | 1,856,857.06 |

Total interest earned \$8,721.54. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$771,827.00

PRINCIPAL OWED = \$718,000.00. INTEREST PAID = \$53,603.00. INTEREST OWED = \$53,827.00



SIGNED: Jennifer L. Henderson
 Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 16th day of November, 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



Accepted & Approved

Johnny Mayo
 Commissioner, Pct. #1

[Signature]
 Commissioner, Pct. #2

 Commissioner, Pct. #3

 Commissioner, Pct. #4