

**SCHLEICHER COUNTY STATEMENT OF CASH FLOWS
FOR THIRD QUARTER 2020**

CHECKING FUNDS	BALANCE JULY	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND	247,881.42	1,144,084.49	644,219.49	747,746.42
SHERIFF SEIZURE CHECKING	7,975.87	20,000.00	16,029.16	11,946.71
RECORDS MANAGEMENT	49,382.54	2,066.00	219.26	51,229.28
COURTHOUSE SECURITY	8,917.84	374.00	983.33	8,308.51
ROAD & BRIDGE	139,571.82	130,969.02	65,988.68	204,552.16
ABANDONED PROPERTY	811.82	0.00	108.00	703.82
CIVIC/MEMORIAL BLDGS.	137,014.44	925.00	2,599.71	135,339.73
EMERGENCY/HEALTH	52,981.62	25,670.30	24,450.00	54,201.92
JP ADMINISTRATIVE	31,476.53	4,194.91	3,078.82	32,592.62
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00	0.00
COURTROOM BUILDING FUND	1,000.00	4,327.36	2,163.68	3,163.68
COMMUNITY RESOURCES	34,377.99	0.00	10,289.19	24,088.80
HAVA FUNC CHECKING	3,064.54	0.00	0.00	3,064.54
FARM MARKET	40,564.07	280,827.88	128,437.96	192,953.99
LATERAL ROAD	0.00	0.00	0.00	0.00
AIRPORT	26,392.00	16,438.40	12,461.12	30,369.28
SELF-INSURANCE	184,314.29	22,141.78	19,790.24	186,665.83
HOT CHECK	7,797.14	500.00	0.00	8,297.14
INTEREST & SINKING	28,374.03	2,000.29	0.00	30,374.32
CONTINGENCY	150,952.44	64.48	32.24	150,984.68
GRANTS PROGRAM	54,409.75	0.00	0.00	54,409.75
JP FINES & FEES	9,179.90	61,415.23	53,939.06	16,656.07
CLERK FINES & FEES	16,028.00	21,964.90	33,861.15	4,131.75
TOTAL CASH-ALL FUNDS	1,232,468.05	1,737,964.04	1,018,651.09	1,951,781.00

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JULY	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
FNC CD 1	125,000.00	0.00	0.00	125,000.00
FNC CD 2	125,000.00	0.00	0.00	125,000.00
FNC CD 3	131,000.00	0.00	0.00	131,000.00
FNC CD 4	130,000.00	0.00	0.00	130,000.00
FNC CD 5	125,000.00	0.00	0.00	125,000.00
FNC CD 6	128,000.00	0.00	0.00	128,000.00
FNC CD 7	138,000.00	0.00	0.00	138,000.00
FNC CD 8	130,000.00	-	0.00	130,000.00
FNC CD 588493-LQ-7	248000.00		248,000.00	-
FNC CD 940637-MB-7	248000.00		248,000.00	-
FNC CD 95763P-EC-1	248000.00		248,000.00	-
FNC CD: 0551LAJ4	249000.00		249,000.00	-
FNC CD: 33742CBE6	249000.00		249,000.00	-
FNC CD: 14042TDC8	248000.00		0.00	248,000.00
FNC CD: 919853FY2	248000.00		0.00	248,000.00
FNC CD: 81171AEV8	248000.00		0.00	248,000.00
FNC CD: 59013KHJ8	249000.00		0.00	249,000.00
FNC CD: 88224PLU1	248000.00		0.00	248,000.00
FNC CD: 316019CQ9	248000.00		0.00	248,000.00
FNC CD: 06610QEF4	249000.00		0.00	249,000.00
FNC CD: COURTROOM BLDG FUND	247000.00		0.00	247,000.00
PORTFOLIO HOLDINGS	4,259,000.00	0.00	1242000.00	3,017,000.00



*Accepted
10/19/20*

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE JULY	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND TXSTAR	3,067.32	5.97	0.00	3,073.29
ROAD & BRIDGE TXSTAR	4,796.56	(4,796.56)	0.00	-
COURTROOM BLDG FUND	2,163.68	(2,163.68)	0.00	-
FARM MARKET TXSTAR	9,628.78	(9,628.78)	0.00	-
CONTINGENCY TXSTAR	32.24	(32.24)	0.00	-
TOTAL TX STAR	19,688.58		-	3,073.29

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JULY	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SO LOGIC ACCOUNT	597,172.26	496.17	20,000.00	577,668.43
SPECIAL SALES TAX LOGIC	341,068.11	285.13	0.00	341,353.24
F/M LOGIC ESCROW	50,333.93	42.08	0.00	50,376.01
TOTAL LOGIC	988,574.30		20,000.00	969,397.68

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JULY	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
General Fund MMIA FNC	32,886.65	14,813.29	0.00	47,699.94
Road & Bridge MMIA FNC	2,000.00	-	0.00	2,000.00
JP Fund MMIA FNC	29,752.79	4.50	0.00	29,757.29
F/M MMIA FNC	5,000.00	-	0.00	5,000.00
Contingency Fund MMIA FNC	3,000.00		0.00	3,000.00
General Fund MMIA FNB	195.68	5.79	0.00	201.47
Interest & Sinking MMIA FNB	22,758.29		0.00	22,758.29
TOTAL MONEY MARKET	95,593.41	14,823.58	-	110,416.99



SIGNED: *Jennifer L. Henderson*

Jennifer L. Henderson, Schleicher Co. Treasurer