

**SCHLEICHER COUNTY FUNDS REPORT
FOR DECEMBER 2020**

CHECKING FUNDS	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND	416,558.95	-236,564.21	179,994.74
SHERIFF SEIZURE CHECKING	10,381.75	-623.60	9,758.15
RECORDS MANAGEMENT	52,549.28	608.00	53,157.28
COURTHOUSE SECURITY	7,959.82	-255.17	7,704.65
ROAD & BRIDGE	291,234.36	-24,034.28	267,200.08
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	74,547.05	-22,574.86	51,972.19
EMERGENCY/HEALTH	56,788.86	811.31	57,600.17
JP ADMINISTRATIVE	32,252.07	-3,128.10	29,123.97
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	2,924.54	-179.98	2,744.56
FARM MARKET	25,402.65	-17,687.93	7,714.72
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	34,241.31	6,844.70	41,086.01
SELF-INSURANCE	192,508.52	0.00	192,508.52
HOT CHECK	8,597.14	0.00	8,597.14
INTEREST & SINKING	22,877.17	332.80	23,209.97
CONTINGENCY	156,237.55	0.00	156,237.55
GRANTS PROGRAM	51,118.75	-935.00	50,183.75
JP FINES & FEES	9,253.50	3,250.60	12,504.10
CLERK FINES & FEES	4,481.36	125.94	4,607.30
TOTAL CASH-ALL FUNDS	1,477,870.93	-294,009.78	1,183,861.15

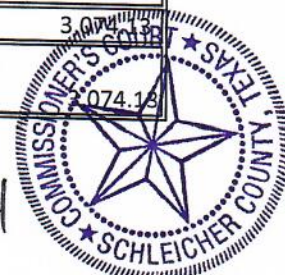
SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
FNC CD 1	125,000.00	-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	82.06	39,585.71
FNC CD: COURTROOM BLDG	-	159,442.64	159,442.64
PORTFOLIO HOLDINGS	1,318,472.40	34,524.70	1,352,997.10

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND TXSTAR	3,073.87	0.26	3,074.13
TOTAL TX STAR	3,073.87	0.26	3,074.13

*Acc & Approved
1-25-21*



SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
SO LOGIC ACCOUNT	577,836.70	73.80	577,910.50
SPECIAL SALES TAX LOGIC	341,452.70	43.60	341,496.30
F/M LOGIC ESCROW	50,390.65	6.43	50,397.08
TOTAL LOGIC	969,680.05	123.83	969,803.88

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE NOVEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
General Fund MMIA FNC	296,492.93	127,532.98	424,025.91
Road & Bridge MMIA FNC	251,367.74	0.00	251,367.74
JP Fund MMIA FNC	29,759.69	1.00	29,760.69
COURTROOM BUILDING FUND MMIA	212,699.33	-159,168.00	53,531.33
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	80,963.18	252,863.11	333,826.29
F/M MMIA FNB	15,034.08	46,981.97	62,016.05
Interest & Sinking MMIA FNB	26,699.71	12,340.92	39,040.63
TOTAL MONEY MARKET	1,918,609.59	280,551.98	2,199,161.57

Total interest earned \$2,798.03. 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, Schleicher Co. Treasurer

On this the 25th day of January, 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, County Judge

Commissioner, Pct. #1

Commissioner, Pct. #3

Commissioner, Pct. #2

Commissioner, Pct. #4