

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

CHECKING FUNDS	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND	747,746.42	101,903.26	669,654.94	179,994.74
SHERIFF SEIZURE CHECKING	11,946.71	0.00	2,188.56	9,758.15
RECORDS MANAGEMENT	51,229.28	1,928.00	0.00	53,157.28
COURTHOUSE SECURITY	8,308.51	384.63	988.49	7,704.65
ROAD & BRIDGE	204,552.16	194,836.66	132,188.74	267,200.08
ABANDONED PROPERTY	703.82	0.00	0.00	703.82
CIVIC/MEMORIAL BLDGS.	135,339.73	100.00	83,467.54	51,972.19
EMERGENCY/HEALTH	54,201.92	27,848.25	24,450.00	57,600.17
JP ADMINISTRATIVE	32,592.62	2,007.43	5,476.08	29,123.97
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00	0.00
COURTROOM BUILDING FUND	3,163.68	0.00	0.00	3,163.68
COMMUNITY RESOURCES	24,088.80	0.00	0.00	24,088.80
HAVA FUNC CHECKING	3,064.54	0.00	319.98	2,744.56
FARM MARKET	192,953.99	51,329.88	236,569.15	7,714.72
LATERAL ROAD	0.00	0.00	0.00	0.00
AIRPORT	30,369.28	23,820.84	13,104.11	41,086.01
SELF-INSURANCE	186,665.83	15,000.00	9,157.31	192,508.52
HOT CHECK	8,297.14	364.38	64.38	8,597.14
INTEREST & SINKING	30,374.32	446.45	7,610.80	23,209.97
CONTINGENCY	150,984.68	7,502.87	2,250.00	156,237.55
GRANTS PROGRAM	54,409.75	0.00	4,226.00	50,183.75
JP FINES & FEES	16,656.07	47,388.70	51,540.67	12,504.10
CLERK FINES & FEES	4,131.75	19,621.66	19,146.11	4,607.30
TOTAL CASH-ALL FUNDS	1,951,781.00	494,483.01	1,262,402.86	1,183,861.15

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
FNC CD 1	125,000.00	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	124,968.75	125,000.00	124,968.75
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 932K-BA-6	0.00	-	0.00	-
FNC CD 0665190-MS-5	0.00	-	0.00	-
FNC CD: 0551LAJ4	249000.00	-	249,000.00	-
FNC CD: 33742CBE6	249000.00	-	249,000.00	-
FNC CD: 14042TDC8	248000.00	-	248,000.00	-
FNC CD: 919853FY2	248000.00	-	248,000.00	-
FNC CD: 81171AEV8	248000.00	-	248,000.00	-
FNC CD: 59013KHJ8	249000.00	-	249,000.00	-
FNC CD: 88224PLU1	248000.00	-	248,000.00	-
FNC CD: 316019CQ9	248000.00	-	248,000.00	-
FNC CD: 06610QEF4	249000.00	-	249,000.00	-
FNC CD: COURTROOM BLDG FUND	247000.00	-	0.00	247,000.00
FNC CD: COURTROOM BLDG FUND	0.00	39,585.71	0.00	39,585.71
FNC CD: COURTROOM BLDG FUND	0.00	159,442.64	0.00	159,442.64
PORTFOLIO HOLDINGS	4,259,000.00	323997.10	3230000.00	1,352,997.10

Account Approved

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
GENERAL FUND TXSTAR	3,073.29	0.84	0.00	3,074.13
TOTAL TX STAR	3,073.29		-	3,074.13

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
SO LOGIC ACCOUNT	577,668.43	242.07	0.00	577,910.50
SPECIAL SALES TAX LOGIC	341,353.24	143.06	0.00	341,496.30
F/M LOGIC ESCROW	50,376.01	21.07	0.00	50,397.08
TOTAL LOGIC	969,397.68		-	969,803.88

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE DECEMBER
General Fund MMIA FNC	47,699.94	765,515.57	389,189.60	424,025.91
Road & Bridge MMIA FNC	2,000.00	249,367.74	0.00	251,367.74
JP Fund MMIA FNC	29,757.29	3.40	0.00	29,760.69
COURTROOM BLDG FUND MMIA FNC	-	452,934.66	399,403.33	53,531.33
F/M MMIA FNC	5,000.00	499,754.41	602.72	504,151.69
Contingency Fund MMIA FNC	3,000.00	498,441.24	0.00	501,441.24
General Fund MMIA FNB	201.47	333,624.82	0.00	333,826.29
F/M MMIA FNB		62,016.05		62,016.05
Interest & Sinking MMIA FNB	22,758.29	16,282.34	0.00	39,040.63
TOTAL MONEY MARKET	110,416.99	2,877,940.23	789,195.65	2,199,161.57



SIGNED: _____

Jennifer L. Henderson, Schleicher Co. Treasurer