

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

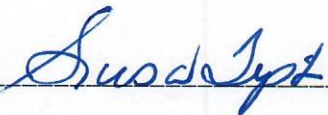
Beginning of the 1st day of November 2020

And

Ending on the 30th day of November 2020


FILED

This 28th day of December 2020

 County Clerk

Lynn County, Texas

Examined and Approved in Open Commissioners' Court, this 28th December 2020.

 Presiding Officer
Commissioners' Court Lynn County, Texas

COUNTY FINANCE REPORT

Lynn County Treasurer's Report

IN THE MATTER OF COUNTY FINANCES - COMMISSIONERS COURT
IN THE HANDS OF
AMY SCHUKNECHT
TREASURER, LYNN COUNTY, TEXAS

We, the undersigned, as County Commissioners within and for said LYNN COUNTY and the HONORABLE MIKE BRADDOCK, COUNTY JUDGE, of said Lynn County, constituting the Commissioner's Court of said County, and each of us do hereby certify that on this the 28th day of December A D 2020 at a regular term of our said Court, we have compared and examined the report of AMY SCHUKNECHT, Treasurer of said County, for the period beginning on the 1st day of November 2020 and ending the 30th day of November 2020 and finding the same correct, have caused an order to be entered upon the minutes of the Commissioner's Court of said County, stating the approval of said Treasurer's report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since the last report to this Court, and for and during the time covered by her present report, and the balance of each fund remaining in the Treasurer's hands on the said 28th day of December 2020 made in the accounts of the said County Treasurer, in accordance with said order as required by Articles 1636-1637, Chapter 1 Title 34 of the Revised Statutes of Texas, 1925. And we, and each of us, further certify that we have actually and fully inspected all assets in the hands of said Treasurer's report, on this the 28th day of December 2020.

County Judge _____ *[Signature]*

County Auditor _____ *Brenda Wilson*

Commissioner Precinct 1 _____ *[Signature]*

Commissioner Precinct 2 _____ *[Signature]*

Commissioner Precinct 3 _____ *[Signature]*

Commissioner Precinct 4 _____ *[Signature]*

Attest: _____ *Susan Tipton* Clerk, Commissioners' Court, Lynn County, Texas

FILED
AT _____ M O'CLOCK
DEC 28 2020
SUSAN TIPTON, COUNTY CLERK
[Signature]

MONTH TO DATE CASH & INVESTMENTS
AS OF: NOVEMBER 30TH, 2020

	BEGINNING CASH BALANCE	MONTH-TO-DATE DEBITS	MONTH-TO-DATE CREDITS	ENDING BALANCE
CASH ACCOUNTS				
=====				
1001 CASH				
100-000-1001	Cash - General Fund	1,544,047.91	359,181.40 (272,401.66)	1,630,827.65
111-000-1001	Cash - Video Fee Fund	1,094.99	0.00	1,094.99
112-000-1001	Cash - DC Archive Fund	2,636.00	20.00	2,656.00
113-000-1001	Cash - DC Preservation Fund	3,213.00	20.00	3,233.00
114-000-1001	Cash - DC Technology	375.58	0.00	375.58
210-000-1001	Cash - Precinct 1	51,733.97	1,629.35 (33,597.28)	19,766.04
220-000-1001	Cash - Precinct 2	42,029.61	1,862.63 (11,756.52)	32,135.72
230-000-1001	Cash - Precinct 3	91,154.21	1,629.35 (31,538.47)	61,245.09
240-000-1001	Cash - Precinct 4	51,521.46	1,629.35 (10,346.10)	42,804.71
310-000-1001	Cash - Lateral 1	6,361.44	0.00	6,361.44
320-000-1001	Cash - Lateral 2	6,361.44	0.00	6,361.44
330-000-1001	Cash - Lateral 3	6,361.44	0.00	6,361.44
340-000-1001	Cash - Lateral 4	6,361.42	0.00	6,361.42
400-000-1001	Cash - Road & Bridge	151,336.93	73,510.05 (11,262.30)	213,584.68
402-000-1001	Cash - Records Management	11,358.53	10.00	11,368.53
405-000-1001	Cash - Juvenile Diversion	19.07	0.00	19.07
450-000-1001	Cash - Payroll Clearing	1,274.28	0.00	1,274.28
600-000-1001	Cash - Technology	1,147.67	0.00	1,147.67
601-000-1001	Cash - Technology Tahoka JP	23,995.85	352.69	24,348.54
602-000-1001	Cash - Technology O'Donnell JP	1,968.93	0.00	1,968.93
610-000-1001	Cash - Security	39,047.37	551.88	39,599.25
615-000-1001	Cash - Transaction Tahoka JP	6,665.73	172.36	6,838.09
616-000-1001	Cash -Transaction O'Donnell JP	2,704.47	0.00	2,704.47
650-000-1001	Cash - Juvenile 4-E Grant	1,122.82	0.00	1,122.82
651-000-1001	Cash - Local Match	(154,966.53)	0.00 (11,772.37)	(166,738.90)
652-000-1001	Cash - A Grant	9,419.32	6,407.00 (10,145.25)	5,681.07
653-000-1001	Cash - C Grant	12,995.70	0.00 (15,000.00)	(2,004.30)
800-000-1001	Cash - CVA	12,019.19	2,003.23 (4,537.73)	9,484.69
	TOTAL 1001 CASH	1,933,361.80	448,979.29 (412,357.68)	1,969,983.41
1002 CASH				
404-000-1002	Cash - Restoration Fund	673,662.73	21,097.39	694,760.12
460-000-1002	Cash - FCS Fund	807.24	0.00	807.24
625-000-1002	CASH - NFC	6,333.98	2,379.94 (3,776.87)	4,937.05
645-000-1002	Cash - Unclaimed Property	12,585.99	0.00	12,585.99
	TOTAL 1002 CASH	693,389.94	23,477.33 (3,776.87)	713,090.40
TOTAL CASH	2,626,751.74	472,456.62 (416,134.55)	2,683,073.81	

LYNN COUNTY, TEXAS
MONTH TO DATE CASH & INVESTMENTS
AS OF: NOVEMBER 30TH, 2020

		BEGINNING CASH BALANCE	MONTH-TO-DATE DEBITS	MONTH-TO-DATE CREDITS	ENDING BALANCE
CASH ACCOUNTS					
<hr/>					
INVESTMENT ACCOUNTS					
=====					
1005 INVESTMENTS					
100-000-1005	General Fund CD's	1,767,697.88	1,296.55	0.00	1,768,994.43
210-000-1005	Prec #1 CD's	166,430.55	0.00	0.00	166,430.55
220-000-1005	Prec #2 CD's	216,877.21	0.00	0.00	216,877.21
230-000-1005	Prec #3 CD's	228,223.16	0.00	0.00	228,223.16
240-000-1005	Prec #4 CD's	204,072.29	0.00	0.00	204,072.29
404-000-1005	Restoration CD's	0.00	0.00	0.00	0.00
600-000-1005	JP Tech Fund CD's	11,715.25	73.62	0.00	11,788.87
610-000-1005	Security CD's	0.00	0.00	0.00	0.00
650-000-1005	Juvenile Probation CD's	84,834.95	138.61	0.00	84,973.56
	TOTAL 1005 INVESTMENTS	<u>2,679,851.29</u>	<u>1,508.78</u>	<u>0.00</u>	<u>2,681,360.07</u>
<hr/>					
TOTAL INVESTMENTS		2,679,851.29	1,508.78	0.00	2,681,360.07
<hr/>					
TOTAL CASH & INVESTMENTS		0.00	0.00	0.00	0.00
<hr/>					
POOLED CASH					
=====					
999-000-1000	Pooled Cash	1,888,453.86	448,960.89	(412,353.50)	1,925,061.25
999-000-1002	Payroll Checking	<u>22,362.57</u>	<u>224,377.09</u>	<u>(224,362.87)</u>	<u>22,376.79</u>
	TOTAL POOLED CASH	1,910,816.43	673,337.98	(636,716.37)	1,947,438.04