

**SCHLEICHER COUNTY FUNDS REPORT  
FOR JUNE 2020**

| CHECKING FUNDS              | BALANCE MAY         | RECEIPTS &<br>DISBURSEMENTS<br>(INCLUDE TRANSFERS) | BALANCE JUNE        |
|-----------------------------|---------------------|--|---------------------|
| GENERAL FUND                | 112,167.45          | 135,713.97   | 247,881.42          |
| SHERIFF SEIZURE CHECKING    | 12,639.05           | -4,663.18  | 7,975.87            |
| RECORDS MANAGEMENT          | 48,929.54           | 453.00   | 49,382.54           |
| COURTHOUSE SECURITY         | 9,159.11            | -241.27  | 8,917.84            |
| ROAD & BRIDGE               | 228,574.68          | -89,002.86   | 139,571.82          |
| ABANDONED PROPERTY          | 811.82              | 0.00   | 811.82              |
| CIVIC/MEMORIAL BLDGS.       | 137,951.40          | -936.96  | 137,014.44          |
| EMERGENCY/HEALTH            | 52,208.26           | 773.36   | 52,981.62           |
| JP ADMINISTRATIVE           | 32,945.91           | -1,469.38  | 31,476.53           |
| ROAD & BRIDGE SPECIAL       | 0.00                | 0.00   | 0.00                |
| COURTROOM BUILDING FUND     | 1,000.00            | 0.00   | 1,000.00            |
| COMMUNITY RESOURCES         | 38,807.72           | -4,429.73  | 34,377.99           |
| HAVA FUND CHECKING          | 0.00                | 3,064.54   | 3,064.54            |
| FARM MARKET                 | 95,223.34           | -54,659.27   | 40,564.07           |
| LATERAL ROAD                | 0.00                | 0.00   | 0.00                |
| AIRPORT                     | 80,062.91           | -53,670.91   | 26,392.00           |
| SELF-INSURANCE              | 184,314.29          | 0.00   | 184,314.29          |
| HOT CHECK                   | 7,797.14            | 0.00   | 7,797.14            |
| INTEREST & SINKING          | 28,016.97           | 357.06   | 28,374.03           |
| CONTINGENCY                 | 150,952.44          | 0.00   | 150,952.44          |
| YFZ                         | 0.00                | 0.00   | 0.00                |
| GRANTS PROGRAM              | 69,316.87           | -14,907.12   | 54,409.75           |
| JP FINES & FEES             | 6,958.44            | 2,221.46   | 9,179.90            |
| CLERK FINES & FEES          | 3,951.62            | 12,076.38  | 16,028.00           |
| <b>TOTAL CASH-ALL FUNDS</b> | <b>1,301,788.96</b> | <b>-69,320.91</b>                                  | <b>1,232,468.05</b> |

**SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT**

| CERTIFICATES           | BALANCE MAY | RECEIPTS &<br>DISBURSEMENTS<br>(INCLUDE TRANSFERS) | BALANCE JUNE |
|------------------------|-------------|--|--------------|
| 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               | 125,000.00  | 5,000.00   | 130,000.00   |
| FNC CD 5               | 125,000.00  | 0.00   | 125,000.00   |
| 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 588493-LQ-7     | 248,000.00  | 0.00   | 248,000.00   |
| FNC CD 940637-MB-7     | 248,000.00  | 0.00   | 248,000.00   |
| FNC CD 95763P-EC-1     | 248,000.00  | 0.00   | 248,000.00   |
| FNC CD 832K-BA-6       | 81,000.00   | -81,000.00   | -            |
| FNC CD 0665190-MS-5    | 240,000.00  | -240,000.00  | -            |
| FNC CD: 0551LAJ4       | 249,000.00  | 0.00   | 249,000.00   |
| FNC CD: 33742CBE6      | 249,000.00  | 0.00   | 249,000.00   |
| FNC CD: 14042TDC8      | 248,000.00  | 0.00   | 248,000.00   |
| FNC CD: 919853FY2      | 248,000.00  | 0.00   | 248,000.00   |
| FNC CD: COURTROOM BLDG | 247,000.00  | 0.00   | 247,000.00   |
| FNC CD: 81171AEV8      | 248,000.00  | 0.00   | 248,000.00   |
| FNC CD: 59013KHJ8      | 249,000.00  | 0.00   | 249,000.00   |
| FNC CD: 88224PLU1      | 248,000.00  | 0.00   | 248,000.00   |
| FNC CD: 316019CQ9      | 248,000.00  | 0.00   | 248,000.00   |
| FNC CD: 06610QEF4      | 249,000.00  | 0.00   | 249,000.00   |



**SCHLEICHER COUNTY TexSTAR ACCOUNTS**

| TX STAR ACCOUNT       | BALANCE MAY      | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE JUNE     |
|-----------------------|------------------|--|------------------|
| GENERAL FUND TXSTAR   | 3,064.12         | 3.20   | 3,067.32         |
| COURTROOM BLDG TXSTAR | 2,163.68         | 0.00   | 2,163.68         |
| ROAD & BRIDGE TXSTAR  | 4,796.56         | 0.00   | 4,796.56         |
| FARM MARKET TXSTAR    | 9,628.78         | 0.00   | 9,628.78         |
| CONTINGENCY TXSTAR    | 32.24            | 0.00   | 32.24            |
| <b>TOTAL TX STAR</b>  | <b>19,685.38</b> | <b>3.20</b>                                  | <b>19,688.58</b> |

**SCHLEICHER COUNTY LOGIC ACCOUNT**

| LOGIC ACCOUNT           | BALANCE MAY       | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE JUNE      |
|-------------------------|-------------------|--|-------------------|
| SO LOGIC ACCOUNT        | 596,865.15        | 307.11                                       | 597,172.26        |
| SPECIAL SALES TAX LOGIC | 340,892.72        | 175.39                                       | 341,068.11        |
| F/M LOGIC ESCROW        | 50,308.06         | 25.87  | 50,333.93         |
| <b>TOTAL LOGIC</b>      | <b>988,065.93</b> | <b>508.37</b>                                | <b>988,574.30</b> |

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

| MMIA ACCOUNT                | BALANCE MAY      | RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS) | BALANCE JUNE     |
|-----------------------------|------------------|--|------------------|
| General Fund MMIA FNC       | 31,192.22        | 1,694.43                                     | 32,886.65        |
| Road & Bridge MMIA FNC      | 2,000.00         | 0.00   | 2,000.00         |
| JP Fund MMIA FNC            | 29,748.79        | 4.00   | 29,752.79        |
| F/M fnc MMIA                | 5,000.00         | 0.00   | 5,000.00         |
| Contingency Fund MMIA FNC   | 3,000.00         | 0.00   | 3,000.00         |
| General Fund MMIA FNB       | 193.67           | 2.01   | 195.68           |
| Interest & Sinking MMIA FNB | 22,758.29        | 0.00   | 22,758.29        |
| <b>TOTAL MONEY MARKET</b>   | <b>93,892.97</b> | <b>1,700.44</b>                              | <b>95,593.41</b> |

Total interest earned \$5,804.52. All interest reinvested.

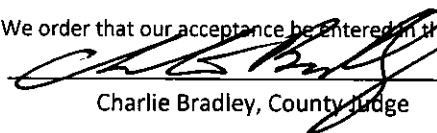
**SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$771,827.00**

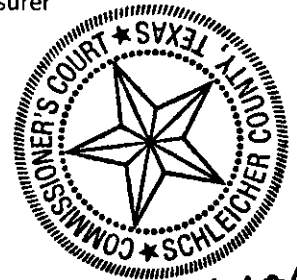
PRINCIPAL OWED = \$718,000.00. INTEREST PAID = \$53,603.00. INTEREST OWED = \$53,827.00



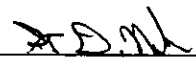

SIGNED:   
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 13th day of July, 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, County Judge



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Commissioner, Pct. #1  
  
\_\_\_\_\_  
Commissioner, Pct. #3

  
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Commissioner, Pct. #2  
  
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Commissioner, Pct. #4

*Approved*

