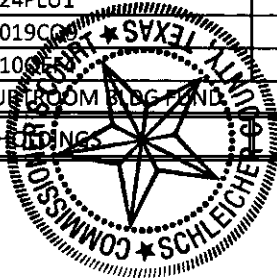


**SCHLEICHER COUNTY STATEMENT OF CASH FLOWS
FOR SECOND QUARTER 2020**

CHECKING FUNDS	BALANCE APRIL	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
GENERAL FUND	131,156.40	929,562.23	812,837.21	247,881.42
SHERIFF SEIZURE CHECKING	19,024.18	50,000.00	61,048.31	7,975.87
RECORDS MANAGEMENT	48,339.53	1,843.00	799.99	49,382.54
COURTHOUSE SECURITY	9,400.84	489.76	972.76	8,917.84
ROAD & BRIDGE	150,385.02	431,450.86	442,264.06	139,571.82
ABANDONED PROPERTY	811.82	0.00	0.00	811.82
CIVIC/MEMORIAL BLDGS.	140,448.38	100.00	3,533.94	137,014.44
EMERGENCY/HEALTH	50,312.82	27,118.80	24,450.00	52,981.62
JP ADMINISTRATIVE	33,231.12	2,330.93	4,085.52	31,476.53
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00	0.00
COURTROOM BUILDING FUND	1,000.00	0.00	0.00	1,000.00
COMMUNITY RESOURCES	51,466.91	0.00	17,088.92	34,377.99
HAVA FUNC CHECKING	0.00	3,064.54	0.00	3,064.54
FARM MARKET	26,428.47	195,827.54	181,691.94	40,564.07
LATERAL ROAD	0.00	0.00	0.00	0.00
AIRPORT	72,918.02	13,155.83	59,681.85	26,392.00
SELF-INSURANCE	184,314.29	0.00	0.00	184,314.29
HOT CHECK	8,763.82	0.00	966.68	7,797.14
INTEREST & SINKING	148,397.30	1,785.33	121,808.60	28,374.03
CONTINGENCY	33,455.31	250,000.00	132,502.87	150,952.44
GRANTS PROGRAM	74,551.87	0.00	20,142.12	54,409.75
JP FINES & FEES	23,229.79	33,833.90	47,883.79	9,179.90
CLERK FINES & FEES	11,731.24	26,752.25	22,455.49	16,028.00
TOTAL CASH-ALL FUNDS	1,219,367.13	1,967,314.97	1,954,214.05	1,232,468.05

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE APRIL	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
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	125,000.00	130,000.00	125,000.00	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	125,000.00	130,000.00	125,000.00	130,000.00
FNC CD 588493-LQ-7	248000.00	-	0.00	248,000.00
FNC CD 940637-MB-7	248000.00	-	0.00	248,000.00
FNC CD 95763P-EC-1	248000.00	-	0.00	248,000.00
FNC CD 932K-BA-6	81000.00	-	81,000.00	-
FNC CD 0665190-MS-5	240000.00	-	240,000.00	-
FNC CD: 0551LAJ4	0.00	249,000.00	0.00	249,000.00
FNC CD: 33742CBE6	0.00	249,000.00	0.00	249,000.00
FNC CD: 14042TDC8	0.00	248,000.00	0.00	248,000.00
FNC CD: 919853FY2	0.00	248,000.00	0.00	248,000.00
FNC CD: 81171AEV8	0.00	248,000.00	0.00	248,000.00
FNC CD: 59013KHJ8	0.00	249,000.00	0.00	249,000.00
FNC CD: 88224PLU1	0.00	248,000.00	0.00	248,000.00
FNC CD: 316019CQ	0.00	248,000.00	0.00	248,000.00
FNC CD: 066100	0.00	249,000.00	0.00	249,000.00
FNC CD: COURTROOM BLDG FUND	247000.00	-	0.00	247,000.00
PORTFOLIO HOLDINGS	2,334,000.00	2496000.00	571000.00	4,259,000.00



Accepted

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SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE APRIL	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
GENERAL FUND TXSTAR	3,052.87	14.45	0.00	3,067.32
ROAD & BRIDGE TXSTAR	4,796.56	-	0.00	4,796.56
COURTROOM BLDG FUND	2,163.68	-	0.00	2,163.68
FARM MARKET TXSTAR	9,628.78	-	0.00	9,628.78
CONTINGENCY TXSTAR	32.24	-	0.00	32.24
TOTAL TX STAR	19,674.13		-	19,688.58

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE APRIL	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
SO LOGIC ACCOUNT	645,884.62	1,287.64	50,000.00	597,172.26
SPECIAL SALES TAX LOGIC	340,362.44	705.67	0.00	341,068.11
F/M LOGIC ESCROW	50,229.80	104.13	0.00	50,333.93
TOTAL LOGIC	1,036,476.86		50,000.00	988,574.30

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE APRIL	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
General Fund MMIA FNC	1,023,650.22	1,452,236.43	2,443,000.00	32,886.65
Road & Bridge MMIA FNC	400,000.00	398,000.00	796,000.00	2,000.00
JP Fund MMIA FNC	29,657.79	95.00	0.00	29,752.79
F/M MMIA FNC	790,000.00	-	785,000.00	5,000.00
Contingency Fund MMIA FNC	625,000.00		622,000.00	3,000.00
General Fund MMIA FNB	189.96	5.72	0.00	195.68
Interest & Sinking MMIA FNB	22,758.29		0.00	22,758.29
TOTAL MONEY MARKET	2,891,256.26	1,850,337.15	4,646,000.00	95,593.41

