

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

CHECKING FUNDS	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND	49,832.98	3,720,446.14	3,639,122.72	131,156.40
SHERIFF SEIZURE CHECKING	33,115.57	60,000.00	74,091.39	19,024.18
RECORDS MANAGEMENT	48,254.79	2,164.00	2,079.26	48,339.53
COURTHOUSE SECURITY	9,379.54	1,005.94	984.64	9,400.84
ROAD & BRIDGE	196,241.77	117,992.61	163,849.36	150,385.02
ABANDONED PROPERTY	811.82	0.00	0.00	811.82
CIVIC/MEMORIAL BLDGS.	36,575.99	110,450.00	6,577.61	140,448.38
EMERGENCY/HEALTH	84,551.00	26,311.82	60,550.00	50,312.82
JP ADMINISTRATIVE	32,400.00	4,856.41	4,025.29	33,231.12
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00	0.00
COURTROOM BUILDING FUND	0.00	499,000.00	498,000.00	1,000.00
COMMUNITY RESOURCES	21,074.94	70,156.00	39,764.03	51,466.91
FARM MARKET	64,631.70	540,756.06	578,959.29	26,428.47
LATERAL ROAD	0.00	0.00	0.00	0.00
AIRPORT	79,179.11	25,098.77	31,359.86	72,918.02
SELF-INSURANCE	192,938.49	0.00	8,624.20	184,314.29
HOT CHECK	8,837.61	0.00	73.79	8,763.82
INTEREST & SINKING	20,092.98	128,304.32	0.00	148,397.30
CONTINGENCY	33,455.31	0.00	0.00	33,455.31
GRANTS PROGRAM	74,551.87	0.00	0.00	74,551.87
JP FINES & FEES	18,597.47	69,184.37	64,552.05	23,229.79
CLERK FINES & FEES	5,037.99	28,514.20	21,820.95	11,731.24
TOTAL CASH-ALL FUNDS	1,009,560.93	5,404,240.64	5,194,434.44	1,219,367.13



SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE DECEMBER	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
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	0.00	0.00	125,000.00
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	0.00	248,000.00	0.00	248,000.00
FNC CD 940637-MB-7	0.00	248,000.00	0.00	248,000.00
FNC CD 95763P-EC-1	0.00	248,000.00	0.00	248,000.00
FNC CD 932K-BA-6	0.00	81,000.00	0.00	81,000.00
FNC CD 0665190-MS-5	0.00	240,000.00	0.00	240,000.00
FNC CD: COURTROOM BLDG FUND	0.00	247,000.00	0.00	247,000.00
PORTFOLIO HOLDINGS	1,022,000.00	1442000.00	125000.00	2,339,000.00

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE DECEMBER	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND TXSTAR	25,754.39	751,298.48	774,000.00	3,052.87
ROAD & BRIDGE TXSTAR	303,617.69	101,178.87	400,000.00	4,796.56
COURTROOM BLDG FUND	-	249,163.68	247,000.00	2,163.68
FARM MARKET TXSTAR	347,606.33	452,022.45	790,000.00	9,628.78
CONTINGENCY TXSTAR	623,387.85	1,644.39	625,000.00	32.24
TOTAL TX STAR	1,300,366.26		2,836,000.00	19,674.13

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE DECEMBER	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
SO LOGIC ACCOUNT	703,001.25	2,883.37	60,000.00	645,884.62
SPECIAL SALES TAX LOGIC	338,958.00	1,404.44	0.00	340,362.44
F/M LOGIC ESCROW	50,022.50	207.30	0.00	50,229.80
TOTAL LOGIC	1,091,981.75		60,000.00	1,036,476.86

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE DECEMBER	RECEIPTS	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
General Fund MMIA FNC	212,521.36	2,269,632.35	1,458,503.49	1,023,650.22
Road & Bridge MMIA FNC	-	400,000.00	0.00	400,000.00
JP Fund MMIA FNC	29,587.84	69.95	0.00	29,657.79
F/M MMIA FNC	-	790,000.00	0.00	790,000.00
Contingency Fund MMIA FNC		625,000.00	0.00	625,000.00
General Fund MMIA FNB	433,859.46	47.48	433,716.98	189.96
Interest & Sinking MMIA FNB	42,184.29		19426.00	22,758.29
TOTAL MONEY MARKET	718,152.95	4,084,749.78	1,911,646.47	2,891,256.26