

**SCHLEICHER COUNTY FUNDS REPORT
FOR APRIL 2020**

CHECKING FUNDS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
GENERAL FUND	131,156.40	126,933.18	258,089.58
SHERIFF SEIZURE CHECKING	19,024.18	-5,098.50	13,925.68
RECORDS MANAGEMENT	48,339.53	685.00	49,024.53
COURTHOUSE SECURITY	9,400.84	-82.64	9,318.20
ROAD & BRIDGE	150,385.02	173,042.03	323,427.05
ABANDONED PROPERTY	811.82	0.00	811.82
CIVIC/MEMORIAL BLDGS.	140,448.38	-1,590.67	138,857.71
EMERGENCY/HEALTH	50,312.82	1,486.18	51,799.00
JP ADMINISTRATIVE	33,231.12	169.05	33,400.17
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	1,000.00	0.00	1,000.00
COMMUNITY RESOURCES	51,466.91	-6,859.46	44,607.45
FARM MARKET	26,428.47	-249.78	26,178.69
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	72,918.02	4,582.36	77,500.38
SELF-INSURANCE	184,314.29	0.00	184,314.29
HOT CHECK	8,763.82	-966.68	7,797.14
INTEREST & SINKING	148,397.30	-120,779.05	27,618.25
CONTINGENCY	33,455.31	117,497.13	150,952.44
YFZ	0.00	0.00	0.00
GRANTS PROGRAM	74,551.87	0.00	74,551.87
JP FINES & FEES	23,229.79	-10,380.66	12,849.13
CLERK FINES & FEES	11,731.24	-6,188.11	5,543.13
TOTAL CASH-ALL FUNDS	1,219,367.13	272,199.38	1,491,566.51

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
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	0.00	125,000.00
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	0.00	81,000.00
FNC CD 0665190-MS-5	240,000.00	0.00	240,000.00
FNC CD: 0551LAJ4	-	249,000.00	249,000.00
FNC CD: 33742CBE6	-	249,000.00	249,000.00
FNC CD: 14042TDC8	-	248,000.00	248,000.00
FNC CD: 919853FY2	-	248,000.00	248,000.00
FNC CD: COURTROOM BLDG	247,000.00	0.00	247,000.00
FNC CD: 81171AEV8	-	248,000.00	248,000.00
FNC CD: 59013KHJ8	-	249,000.00	249,000.00
FNC CD: 88224PLU1	-	248,000.00	248,000.00
FNC CD: 316019CQ9	-	248,000.00	248,000.00
FNC CD: 06610QEF4	-	249,000.00	249,000.00
PORTFOLIO HOLDINGS	2,339,000.00	2236000.00	4,575,000.00

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
GENERAL FUND TXSTAR	3,052.87	7.19	3,060.06
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
TOTAL TX STAR	19,674.13	7.19	19,681.32

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
SO LOGIC ACCOUNT	645,884.62	560.71	646,445.33
SPECIAL SALES TAX LOGIC	340,362.44	295.45	340,657.89
F/M LOGIC ESCROW	50,229.80	43.61	50,273.41
TOTAL LOGIC	1,036,476.86	899.77	1,037,376.63

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE APRIL
General Fund MMIA FNC	1,023,650.22	-994,197.74	29,452.48
Road & Bridge MMIA FNC	400,000.00	-398,000.00	2,000.00
JP Fund MMIA FNC	29,657.79	90.00	29,747.79
F/M fnc MMIA	790,000.00	-785000.00	5,000.00
Contingency Fund MMIA FNC	625,000.00	-622000.00	3,000.00
General Fund MMIA FNB	189.96	1.89	191.85
Interest & Sinking MMIA FNB	22,758.29	0.00	22,758.29
TOTAL MONEY MARKET	2,891,256.26	(2,799,105.85)	92,150.41

Total interest earned \$2,914.73. All interest reinvested.

SCHLEICHER COUNTY HAS BONDED INDEBTEDNESS OF \$893,635.00

PRINCIPAL OWED = \$831,000.00. INTEREST PAID = \$44,795.00. INTEREST OWED = \$62,635.00



SIGNED: _____

Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 18th day of May, 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.

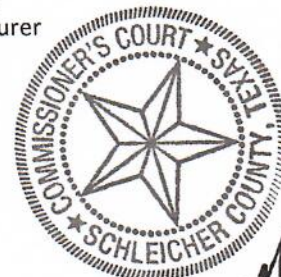
Charlie Bradley, County Judge

Commissioner, Pct. #1

Commissioner, Pct. #3

Commissioner, Pct. #2

Commissioner, Pct. #4



*Accepted & Approved
5-18-20*