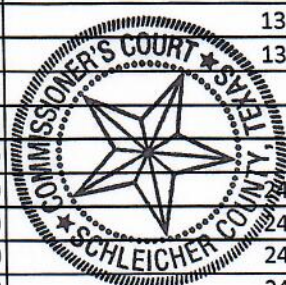


**SCHLEICHER COUNTY FUNDS REPORT
FOR AUGUST 2020**

CHECKING FUNDS	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
GENERAL FUND	344,752.05	582,555.88	927,307.93
SHERIFF SEIZURE CHECKING	6,090.24	-3,439.91	2,650.33
RECORDS MANAGEMENT	50,007.54	485.74	50,493.28
COURTHOUSE SECURITY	8,683.31	-192.55	8,490.76
ROAD & BRIDGE	153,465.17	26,444.72	179,909.89
ABANDONED PROPERTY	811.82	-108.00	703.82
CIVIC/MEMORIAL BLDGS.	136,590.03	-320.56	136,269.47
EMERGENCY/HEALTH	51,933.72	2,169.06	54,102.78
JP ADMINISTRATIVE	31,011.76	-955.23	30,056.53
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	1,000.00	2,163.68	3,163.68
COMMUNITY RESOURCES	30,948.26	-3,429.73	27,518.53
HAVA FUND CHECKING	3,064.54	0.00	3,064.54
FARM MARKET	247,269.65	-22,541.21	224,728.44
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	30,821.67	7,088.63	37,910.30
SELF-INSURANCE	184,314.29	2,351.54	186,665.83
HOT CHECK	8,297.14	0.00	8,297.14
INTEREST & SINKING	29,511.64	733.02	30,244.66
CONTINGENCY	150,952.44	32.24	150,984.68
YFZ	0.00	0.00	0.00
GRANTS PROGRAM	54,409.75	0.00	54,409.75
JP FINES & FEES	15,407.09	8,192.04	23,599.13
CLERK FINES & FEES	4,519.00	212.50	4,731.50
TOTAL CASH-ALL FUNDS	1,543,861.11	601,441.86	2,145,302.97

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
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	130,000.00	0.00	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	-248,000.00	-
FNC CD 940637-MB-7	248,000.00	-248,000.00	-
FNC CD 95763P-EC-1	248,000.00	-248,000.00	-
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
PORTFOLIO HOLDINGS	3,761,000.00	-744,000.00	3,017,000.00



*Accept
Approved
9-8-20*

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
GENERAL FUND TXSTAR	3,070.66	2.32	3,072.98
COURTROOM BLDG TXSTAR	2,163.68	-2,163.68	-
ROAD & BRIDGE TXSTAR	4,796.56	-4,796.56	-
FARM MARKET TXSTAR	9,628.78	-9,628.78	-
CONTINGENCY TXSTAR	32.24	-32.24	-
TOTAL TX STAR	19,691.92	(16,618.94)	3,072.98

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
SO LOGIC ACCOUNT	597,385.44	160.02	597,545.46
SPECIAL SALES TAX LOGIC	341,189.87	91.39	341,281.26
F/M LOGIC ESCROW	50,351.91	13.50	50,365.41
TOTAL LOGIC	988,927.22	264.91	989,192.13

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JULY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE AUGUST
General Fund MMIA FNC	35,891.24	9,954.93	45,846.17
Road & Bridge MMIA FNC	2,000.00	0.00	2,000.00
JP Fund MMIA FNC	29,754.79	1.50	29,756.29
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	197.63	1.95	199.58
Interest & Sinking MMIA FNB	22,758.29	0.00	22,758.29
TOTAL MONEY MARKET	98,601.95	9,958.38	108,560.33

Total interest earned \$10,361.50. 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
 Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 8th day of September, 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

Johnny Mayo
 Commissioner, Pct. #1

 Commissioner, Pct. #3

JD. M
 Commissioner, Pct. #2

Chris Merdo
 Commissioner, Pct. #4