

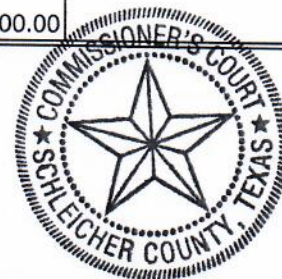
**SCHLEICHER COUNTY FUNDS REPORT
FOR FEBRUARY 2020**

CHECKING FUNDS	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
GENERAL FUND	88,979.02	174,053.08	263,032.10
SHERIFF SEIZURE CHECKING	31,217.89	-19,222.00	11,995.89
RECORDS MANAGEMENT	47,223.29	835.00	48,058.29
COURTHOUSE SECURITY	9,448.93	83.71	9,532.64
ROAD & BRIDGE	194,075.61	-74,863.14	119,212.47
ABANDONED PROPERTY	811.82	0.00	811.82
CIVIC/MEMORIAL BLDGS.	36,558.49	105,663.67	142,222.16
EMERGENCY/HEALTH	70,095.94	-19,547.24	50,548.70
JP ADMINISTRATIVE	33,470.10	1,220.06	34,690.16
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND		1,000.00	1,000.00
COMMUNITY RESOURCES	10,785.75	40,681.16	51,466.91
FARM MARKET	67,892.80	-18,429.80	49,463.00
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	74,030.50	-9,823.22	64,207.28
SELF-INSURANCE	192,938.49	-8,624.20	184,314.29
HOT CHECK	8,837.61	-70.59	8,767.02
INTEREST & SINKING	69,668.23	76,931.21	146,599.44
CONTINGENCY	33,455.31	0.00	33,455.31
YFZ	0.00	0.00	0.00
GRANTS PROGRAM	74,551.87	0.00	74,551.87
JP FINES & FEES	17,401.47	-1,810.64	15,590.83
CLERK FINES & FEES	6,137.02	834.85	6,971.87
TOTAL CASH-ALL FUNDS	1,067,580.14	248,911.91	1,316,492.05

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
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	125,000.00	0.00	125,000.00
FNC CS 588493-LQ-7		248,000.00	248,000.00
FNC CD 940637-MB-7		248,000.00	248,000.00
FNC CS 95763P-EC-1		248,000.00	248,000.00
FNC CD: COURTROOM BLDG	-	247,000.00	247,000.00
PORTFOLIO HOLDINGS	1,022,000.00	991000.00	2,013,000.00

3-23-20



SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
GENERAL FUND TXSTAR	25,784.93	7,037.00	32,821.93
COURTROOM BLDG TXSTAR	-	2,000.00	2,000.00
ROAD & BRIDGE TXSTAR	303,977.71	100,456.00	404,433.71
FARM MARKET TXSTAR	498,196.38	300,704.00	798,900.38
CONTINGENCY TXSTAR	624,127.05	902.75	625,029.80
TOTAL TX STAR	1,452,086.07	411,099.75	1,863,185.82

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
SO LOGIC ACCOUNT	704,074.59	985.51	705,060.10
SPECIAL SALES TAX LOGIC	339,475.56	475.18	339,950.74
F/M LOGIC ESCROW	50,098.91	70.14	50,169.05
TOTAL LOGIC	1,093,649.06	1,530.83	1,095,179.89

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JANUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE FEBRUARY
General Fund MMIA FNC	1,114,837.21	203,289.09	1,318,126.30
JP Fund MMIA FNC	29,596.79	36.00	29,632.79
General Fund MMIA FNB	174.13	8.79	182.92
Interest & Sinking MMIA FNB	22,758.29	0.00	22,758.29
TOTAL MONEY MARKET	1,167,366.42	203,333.88	1,370,700.30

Total interest earned \$7,107.40. 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
Jennifer L. Henderson, Schleicher Co. Treasurer

On this the 23rd day of March, 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
Charlie Bradley, County Judge

Johnny Mayo Jr
Commissioner, Pct. #1

Ed. M.
Commissioner, Pct. #2

Kris Dyer
Commissioner, Pct. #3

Chris E. Medor
Commissioner, Pct. #4