

**SCHLEICHER COUNTY FUNDS REPORT  
FOR JANUARY 2020**

CHECKING FUNDS	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
GENERAL FUND	49,832.98	39,146.04	88,979.02
SHERIFF SEIZURE CHECKING	33,115.57	-1,897.68	31,217.89
RECORDS MANAGEMENT	48,254.79	-1,031.50	47,223.29
COURTHOUSE SECURITY	9,379.54	69.39	9,448.93
ROAD & BRIDGE	196,241.77	-2,166.16	194,075.61
ABANDONED PROPERTY	811.82	0.00	811.82
CIVIC/MEMORIAL BLDGS.	36,575.99	-17.50	36,558.49
EMERGENCY/HEALTH	84,551.00	-14,455.06	70,095.94
JP ADMINISTRATIVE	32,400.00	1,070.10	33,470.10
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COMMUNITY RESOURCES	21,074.94	-10,289.19	10,785.75
FARM MARKET	64,631.70	3,261.10	67,892.80
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	79,179.11	-5,148.61	74,030.50
SELF-INSURANCE	192,938.49	0.00	192,938.49
HOT CHECK	8,837.61	0.00	8,837.61
INTEREST & SINKING	20,092.98	49,575.25	69,668.23
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	18,597.47	-1,196.00	17,401.47
CLERK FINES & FEES	5,037.99	1,099.09	6,137.08
<b>TOTAL CASH-ALL FUNDS</b>	<b>1,009,560.93</b>	<b>58,019.27</b>	<b>1,067,580.20</b>



**SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
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
PORTFOLIO HOLDINGS	1,022,000.00	0.00	1,022,000.00

**SCHLEICHER COUNTY TexSTAR ACCOUNTS**

TX STAR ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
GENERAL FUND TXSTAR	25,754.39	30.54	25,784.93
ROAD & BRIDGE TXSTAR	303,617.69	360.02	303,977.71
FARM MARKET TXSTAR	347,606.33	150,590.05	498,196.38
CONTINGENCY TXSTAR	623,387.85	739.20	624,127.05
<b>TOTAL TX STAR</b>	<b>1,300,366.26</b>	<b>151,719.81</b>	<b>1,452,086.07</b>

3-23-20



## SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
SO LOGIC ACCOUNT	703,001.25	1,073.34	704,074.59
SPECIAL SALES TAX LOGIC	338,958.00	517.56	339,475.56
F/M LOGIC ESCROW	50,022.50	76.41	50,098.91
<b>TOTAL LOGIC</b>	<b>1,091,981.75</b>	<b>1,590.90</b>	<b>1,093,649.06</b>

## SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE DECEMBER	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JANUARY
General Fund MMIA FNC	212,521.36	902,315.85	1,114,837.21
JP Fund MMIA FNC	29,587.84	8.95	29,596.79
General Fund MMIA FNB	433,859.46	-433,685.33	174.13
FARM/MARKET MMIA FNB	80,326.13	-80,326.13	-
Interest & Sinking MMIA FNB	42,184.29	-19426.00	22,758.29
<b>TOTAL MONEY MARKET</b>	<b>798,479.08</b>	<b>368,887.34</b>	<b>1,167,366.42</b>

Total interest earned \$5,874.36. 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*  
 Commissioner, Pct. #1

*J.D. [Signature]*  
 Commissioner, Pct. #2

*Kathy [Signature]*  
 Commissioner, Pct. #3

*Chris E. Meador*  
 Commissioner, Pct. #4