

**SCHLEICHER COUNTY FUNDS REPORT  
FOR MARCH 2020**

CHECKING FUNDS	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND	263,032.10	-131,875.70	131,156.40
SHERIFF SEIZURE CHECKING	11,995.89	7,028.29	19,024.18
RECORDS MANAGEMENT	48,058.29	281.24	48,339.53
COURTHOUSE SECURITY	9,532.64	-131.80	9,400.84
ROAD & BRIDGE	119,212.47	31,172.55	150,385.02
ABANDONED PROPERTY	811.82	0.00	811.82
CIVIC/MEMORIAL BLDGS.	142,222.16	-1,773.78	140,448.38
EMERGENCY/HEALTH	50,548.70	-235.88	50,312.82
JP ADMINISTRATIVE	34,690.16	-1,459.04	33,231.12
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	0.00	51,466.91
FARM MARKET	49,462.00	-23,033.53	26,428.47
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	64,207.28	8,710.74	72,918.02
SELF-INSURANCE	184,314.29	0.00	184,314.29
HOT CHECK	8,767.02	-3.20	8,763.82
INTEREST & SINKING	146,599.44	1,797.86	148,397.30
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	15,590.83	7,638.96	23,229.79
CLERK FINES & FEES	6,971.93	4,759.31	11,731.24
<b>TOTAL CASH-ALL FUNDS</b>	<b>1,316,491.11</b>	<b>-97,123.98</b>	<b>1,219,367.13</b>

**SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
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	5,000.00	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	81,000.00
FNC CD 0665190-MS-5		240,000.00	240,000.00
FNC CD: COURTROOM BLDG	247,000.00	0.00	247,000.00
<b>PORTFOLIO HOLDINGS</b>	<b>2,013,000.00</b>	<b>326000.00</b>	<b>2,339,000.00</b>



## SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
GENERAL FUND TXSTAR	32,821.93	-29,769.06	3,052.87
COURTROOM BLDG TXSTAR	2,000.00	163.68	2,163.68
ROAD & BRIDGE TXSTAR	404,433.71	-399,637.15	4,796.56
FARM MARKET TXSTAR	798,900.38	-789,271.60	9,628.78
CONTINGENCY TXSTAR	625,029.80	-624,997.56	32.24
<b>TOTAL TX STAR</b>	<b>1,863,185.82</b>	<b>(1,843,511.69)</b>	<b>19,674.13</b>

## SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
SO LOGIC ACCOUNT	705,060.10	-59,175.48	645,884.62
SPECIAL SALES TAX LOGIC	339,950.74	411.70	340,362.44
F/M LOGIC ESCROW	50,169.05	60.75	50,229.80
<b>TOTAL LOGIC</b>	<b>1,095,179.89</b>	<b>(58,703.03)</b>	<b>1,036,476.86</b>

## SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE FEBRUARY	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MARCH
General Fund MMIA FNC	1,318,126.30	-294,476.08	1,023,650.22
Road & Bridge MMIA FNC		400,000.00	400,000.00
JP Fund MMIA FNC	29,632.79	36.00	29,668.79
F/M fnc MMIA		790000.00	790,000.00
Contingency Fund MMIA FNC		625000.00	625,000.00
General Fund MMIA FNB	182.92	7.04	189.96
Interest & Sinking MMIA FNB	22,758.29	0.00	22,758.29
<b>TOTAL MONEY MARKET</b>	<b>1,370,700.30</b>	<b>1,520,566.96</b>	<b>2,891,267.26</b>

Total interest earned \$5,954.30. 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 20th day of April, 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. #2

\_\_\_\_\_  
Commissioner, Pct. #3

\_\_\_\_\_  
Commissioner, Pct. #4