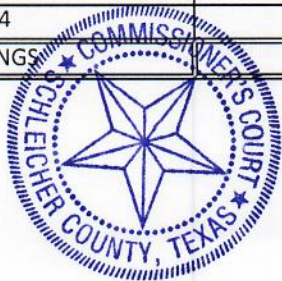


**SCHLEICHER COUNTY FUNDS REPORT  
FOR SEPTEMBER 2020**

CHECKING FUNDS	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND	927,307.93	-179,561.51	747,746.42
SHERIFF SEIZURE CHECKING	2,650.33	9,296.38	11,946.71
RECORDS MANAGEMENT	50,493.28	736.00	51,229.28
COURTHOUSE SECURITY	8,490.76	-182.25	8,308.51
ROAD & BRIDGE	179,909.89	24,642.27	204,552.16
ABANDONED PROPERTY	703.82	0.00	703.82
CIVIC/MEMORIAL BLDGS.	136,269.47	-929.74	135,339.73
EMERGENCY/HEALTH	54,102.78	99.14	54,201.92
JP ADMINISTRATIVE	30,056.53	2,536.09	32,592.62
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	3,163.68	0.00	3,163.68
COMMUNITY RESOURCES	27,518.53	-3,429.73	24,088.80
HAVA FUND CHECKING	3,064.54	0.00	3,064.54
FARM MARKET	224,728.44	-31,774.45	192,953.99
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	37,910.30	-7,541.02	30,369.28
SELF-INSURANCE	186,665.83	0.00	186,665.83
HOT CHECK	8,297.14	0.00	8,297.14
INTEREST & SINKING	30,244.66	129.66	30,374.32
CONTINGENCY	150,984.68	0.00	150,984.68
YFZ	0.00	0.00	0.00
GRANTS PROGRAM	54,409.75	0.00	54,409.75
JP FINES & FEES	23,599.13	-6,943.06	16,656.07
CLERK FINES & FEES	4,731.50	-599.75	4,131.75
<b>TOTAL CASH-ALL FUNDS</b>	<b>2,145,302.97</b>	<b>-193,521.97</b>	<b>1,951,781.00</b>

**SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT**

CERTIFICATES	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
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: 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	3,017,000.00	0.00	3,017,000.00



*Pass  
Accepted & Approved*



**SCHLEICHER COUNTY TexSTAR ACCOUNTS**

TX STAR ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
GENERAL FUND TXSTAR	3,072.98	0.31	3,073.29
<b>TOTAL TX STAR</b>	<b>3,072.98</b>	<b>0.31</b>	<b>3,073.29</b>

**SCHLEICHER COUNTY LOGIC ACCOUNT**

LOGIC ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
SO LOGIC ACCOUNT	597,545.46	-19,877.03	577,668.43
SPECIAL SALES TAX LOGIC	341,281.26	71.98	341,353.24
F/M LOGIC ESCROW	50,365.41	10.60	50,376.01
<b>TOTAL LOGIC</b>	<b>989,192.13</b>	<b>(19,794.45)</b>	<b>969,397.68</b>


**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

MMIA ACCOUNT	BALANCE AUGUST	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE SEPTEMBER
General Fund MMIA FNC	45,846.17	1,853.77	47,699.94
Road & Bridge MMIA FNC	2,000.00	0.00	2,000.00
JP Fund MMIA FNC	29,756.29	1.00	29,757.29
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	199.58	1.89	201.47
Interest & Sinking MMIA FNB	22,758.29	0.00	22,758.29
<b>TOTAL MONEY MARKET</b>	<b>108,560.33</b>	<b>1,856.66</b>	<b>110,416.99</b>

Total interest earned \$2,228.52. 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, Schleicher Co. Treasurer

On this the 19th day of October, 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

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 Commissioner, Pct. #3

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 Commissioner, Pct. #4