

**SCHLEICHER COUNTY FUNDS REPORT
FOR JULY 2020**

CHECKING FUNDS	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
GENERAL FUND	247,881.42	96,870.63	344,752.05
SHERIFF SEIZURE CHECKING	7,975.87	-1,885.63	6,090.24
RECORDS MANAGEMENT	49,382.54	625.00	50,007.54
COURTHOUSE SECURITY	8,917.84	-234.53	8,683.31
ROAD & BRIDGE	139,571.82	13,893.35	153,465.17
ABANDONED PROPERTY	811.82	0.00	811.82
CIVIC/MEMORIAL BLDGS.	137,014.44	-424.41	136,590.03
EMERGENCY/HEALTH	52,981.62	-1,047.90	51,933.72
JP ADMINISTRATIVE	31,476.53	-464.77	31,011.76
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	1,000.00	0.00	1,000.00
COMMUNITY RESOURCES	34,377.99	-3,429.73	30,948.26
HAVA FUND CHECKING	3,064.54	0.00	3,064.54
FARM MARKET	40,564.07	206,705.58	247,269.65
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	26,392.00	4,429.67	30,821.67
SELF-INSURANCE	184,314.29	0.00	184,314.29
HOT CHECK	7,797.14	500.00	8,297.14
INTEREST & SINKING	28,374.03	1,137.61	29,511.64
CONTINGENCY	150,952.44	0.00	150,952.44
YFZ	0.00	0.00	0.00
GRANTS PROGRAM	54,409.75	0.00	54,409.75
JP FINES & FEES	9,179.90	6,227.19	15,407.09
CLERK FINES & FEES	16,028.00	-11,509.00	4,519.00
TOTAL CASH-ALL FUNDS	1,232,468.05	311,393.06	1,543,861.11

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
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	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	-	0.00	-
FNC CD 0665190-MS-5	-	0.00	-
FNC CD: 0551LAJ4	249,000.00	-249,000.00	-
FNC CD: 33742CBE6	249,000.00	-249,000.00	-
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	4,259,000.00	-498,000.00	3,761,000.00

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
GENERAL FUND TXSTAR	3,067.32	3.34	3,070.66
COURTROOM BLDG TXSTAR	2,163.68	0.00	2,163.68
ROAD & BRIDGE TXSTAR	4,796.56	0.00	4,796.56
FARM MARKET TXSTAR	9,628.78	0.00	9,628.78
CONTINGENCY TXSTAR	32.24	0.00	32.24
TOTAL TX STAR	19,688.58	3.34	19,691.92

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
SO LOGIC ACCOUNT	596,865.15	307.11	597,172.26
SPECIAL SALES TAX LOGIC	340,892.72	175.39	341,068.11
F/M LOGIC ESCROW	50,308.06	25.87	50,333.93
TOTAL LOGIC	988,065.93	508.37	988,574.30

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE JUNE	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JULY
General Fund MMIA FNC	32,886.65	3,004.59	35,891.24
Road & Bridge MMIA FNC	2,000.00	0.00	2,000.00
JP Fund MMIA FNC	29,752.79	2.00	29,754.79
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	195.68	1.95	197.63
Interest & Sinking MMIA FNB	22,758.29	0.00	22,758.29
TOTAL MONEY MARKET	95,593.41	3,008.54	98,601.95

Total interest earned \$3,472.04. 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 10th day of August, 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

[Signature]
 Commissioner, Pct. #3

F.D.N.
 Commissioner, Pct. #2

[Signature]
 Commissioner, Pct. #4