

**SCHLEICHER COUNTY FUNDS REPORT
FOR MAY 2020**

CHECKING FUNDS	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
GENERAL FUND	258,089.58	-145,922.13	112,167.45
SHERIFF SEIZURE CHECKING	13,925.68	-1,286.63	12,639.05
RECORDS MANAGEMENT	49,024.53	-94.99	48,929.54
COURTHOUSE SECURITY	9,318.20	-159.09	9,159.11
ROAD & BRIDGE	323,427.05	-94,852.37	228,574.68
ABANDONED PROPERTY	811.82	0.00	811.82
CIVIC/MEMORIAL BLDGS.	138,857.71	-906.31	137,951.40
EMERGENCY/HEALTH	51,799.00	409.26	52,208.26
JP ADMINISTRATIVE	33,400.17	-454.26	32,945.91
ROAD & BRIDGE SPECIAL	0.00	0.00	0.00
COURTROOM BUILDING FUND	1,000.00	0.00	1,000.00
COMMUNITY RESOURCES	44,607.45	-5,799.73	38,807.72
FARM MARKET	26,178.69	69,044.65	95,223.34
LATERAL ROAD	0.00	0.00	0.00
AIRPORT	77,500.38	2,562.53	80,062.91
SELF-INSURANCE	184,314.29	0.00	184,314.29
HOT CHECK	7,797.14	0.00	7,797.14
INTEREST & SINKING	27,618.25	398.72	28,016.97
CONTINGENCY	150,952.44	0.00	150,952.44
YFZ	0.00	0.00	0.00
GRANTS PROGRAM	74,551.87	-5,235.00	69,316.87
JP FINES & FEES	12,849.13	-5,890.69	6,958.44
CLERK FINES & FEES	5,543.13	-1,591.51	3,951.62
TOTAL CASH-ALL FUNDS	1,491,566.51	-189,777.55	1,301,788.96

SCHLEICHER COUNTY FNC CERTIFICATES OF DEPOSIT

CERTIFICATES	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
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	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	81,000.00	0.00	81,000.00
FNC CD 0665190-MS-5	240,000.00	0.00	240,000.00
FNC CD: 0551LAJ4	249,000.00	0.00	249,000.00
FNC CD: 33742CBE6	249,000.00	0.00	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	4,575,000.00	0.00	4,575,000.00

SCHLEICHER COUNTY TexSTAR ACCOUNTS

TX STAR ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
GENERAL FUND TXSTAR	3,060.06	4.06	3,064.12
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	19,681.32	4.06	19,685.38

SCHLEICHER COUNTY LOGIC ACCOUNT

LOGIC ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
SO LOGIC ACCOUNT	646,445.33	-49,580.18	596,865.15
SPECIAL SALES TAX LOGIC	340,657.89	234.83	340,892.72
F/M LOGIC ESCROW	50,273.41	34.65	50,308.06
TOTAL LOGIC	1,037,376.63	(49,310.70)	988,065.93

SCHLEICHER COUNTY MONEY MARKET ACCOUNTS

MMIA ACCOUNT	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE MAY
General Fund MMIA FNC	29,452.48	1,739.74	31,192.22
Road & Bridge MMIA FNC	2,000.00	0.00	2,000.00
JP Fund MMIA FNC	29,747.79	1.00	29,748.79
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	191.85	1.82	193.67
Interest & Sinking MMIA FNB	22,758.29	0.00	22,758.29
TOTAL MONEY MARKET	92,150.41	1,742.56	93,892.97

Total interest earned \$2,546.15. 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 15th day of June, 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

*Accept & Approved
6-15-20*

Johnny Mayo
Commissioner, Pct. #1

Kirk [Signature]
Commissioner, Pct. #3

50.00
Commissioner, Pct. #2

Chris E. Mendo
Commissioner, Pct. #4