

COUNTY OF GILLESPIE

Kelly Eckhardt
County Treasurer

Gillespie County Courthouse
101 West Main Street, Unit #5
Room 106

Office 830-997-6521
Fax 830-990-2307

FREDERICKSBURG, TEXAS
78624-3700

AFFIDAVIT


I, Kelly Eckhardt, Treasurer, in and for the County of Gillespie, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Gillespie County Treasurer for December 31, 2019.




Kelly Eckhardt, Gillespie County Treasurer

December 2019 Cash Receipts:	\$ 3,641,555.04
December 2019 Disbursements/Journal Entries:	\$ 2,155,945.71
December 2019 GF Demand and Sweep Deposits:	\$13,230,777.73
December 2019 Bond Demand and Sweep Deposits:	\$ 477,369.08
December 2019 County Attorney HOT Funds	\$ 11,872.10
December 2019 District Clerk Operating	\$ 74,207.85
December 2019 County Clerk Operating	\$ 197,383.31
December 2019 JP #1 Operating	\$ 23,969.33
December 2019 JP #2 Operating	\$ 29,372.28
December 2019 JP #3 Operating	\$ 57,200.82
December 2019 JP #4 Operating	\$ 12,332.80
December 2019 Pooled Investments:	\$ 4,859,716.35
December 2019 Certificates of Deposit:	\$ 7,682,000.00

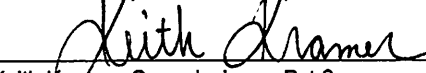
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 24th day of February 2020.



Mark Stroehrer, County Judge



Charles Offers, Commissioner, Pct. 1



Keith Kramer, Commissioner, Pct. 2



Dennis Neffendorf, Commissioner, Pct. 3



Donnie Schuch, Commissioner, Pct. 4



Mary Lynn Rusche, County Clerk

Gillespie County
 Funds in General Cash
 As of December 31, 2019

Fund	Description	Cash Trial Balance
10	General Fund	\$13,828,927.43
15	Road and Bridge-CW	\$2,397,929.54
16	Pct #1	\$252,499.00
17	Pct #2	\$319,482.66
18	Pct #3	\$108,597.00
19	Pct #4	\$152,537.74
20	Law Library	\$12,338.34
21	Lateral Road	\$26,617.62
22	Criminal Justice	\$5,400.53
24	Probate	\$45,970.56
25	Court Reporter Service	\$7,026.89
27	Waste Water	\$1,340.00
28	County Records Management	\$49,199.45
29	CC Records Management	\$150,298.45
30	Sheriff Forfeiture	\$40,863.40
31	Justice Court Bldg Security	\$7,970.44
32	Courthouse Security	\$72,644.69
34	DC Records Management	\$14,672.64
35	County & District Court Tech	\$35,007.88
36	Occupancy Tax	\$764,535.02
37	PreTrial Intervention	\$160,172.78
40	Sheriff Equitable Sharing	\$0.00
51	Judicial Court Technology	\$83,983.41
70	Capital Improvement/Maintenance	\$6,330,338.79
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$399,672.78
78	LEOSE Sheriff	\$2,832.27
79	LEOSE Constable No 1	\$9,916.61
81	Tax Assessor-MVI	\$106.75
82	LEOSE Constable No 2	\$8,354.08
83	Appellate Judicial System	\$5.00
84	Alternative Dispute Resolution	\$0.00
89	McDermott	\$116,409.48
90	Unclaimed Monies	\$33,330.41
92	Breiten	\$180,647.97
93	Sheriff Abandoned Vehicle	\$1,270.99
	Total Funds	\$25,620,915.78

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF DECEMBER 31, 2019

FUND DESCRIPTION	12/1/2019 BEGINNING BALANCE	DECEMBER 2019 RECEIPTS	DECEMBER 2019 DISBURSEMENTS	DECEMBER 2019 PAYROLL AND JOURNAL	12/31/2019 ENDING BALANCE
GENERAL FUND	12,605,538.23	2,842,504.81	(759,943.74)	(859,171.87)	13,828,927.43
ROAD & BRIDGE (COUNTY WIDE)	1,992,268.84	437,334.48	(27,666.13)	(4,007.65)	2,397,929.54
PRECINCT # 1	287,296.38	323.42	(18,107.33)	(17,013.47)	252,499.00
PRECINCT # 2	346,162.51	407.02	(6,864.69)	(20,222.18)	319,482.66
PRECINCT # 3	406,388.15	143.83	(273,839.31)	(24,095.67)	108,597.00
PRECINCT # 4	180,324.22	198.67	(8,845.40)	(19,139.75)	152,537.74
LAW LIBRARY FUND	14,167.34	.00	(1,829.00)	.00	12,338.34
LATERAL ROAD	26,617.62	.00	.00	.00	26,617.62
CRIMINAL JUSTICE	4,260.53	1,140.00	.00	.00	5,400.53
PROBATE FUND	45,970.56	.00	.00	.00	45,970.56
COURT REPORTER SERVICE FUND	7,026.89	.00	.00	.00	7,026.89
WASTE WATER (STATE FEE)	1,100.00	240.00	.00	.00	1,340.00
COUNTY RECORDS MANAGEMENT	49,199.45	.00	.00	.00	49,199.45
COUNTY CLERK RECORDS MGMNT	152,092.20	.00	.00	(1,793.75)	150,298.45
SHERIFF FORFEITURE FUND	40,310.65	720.00	(167.25)	.00	40,863.40
JUSTICE COURT BLDG SECURITY	7,970.44	.00	.00	.00	7,970.44
COURTHOUSE SECURITY FUND	72,644.69	.00	.00	.00	72,644.69
DISTRICT CLERK RECORDS MGMNT	14,672.64	.00	.00	.00	14,672.64
COUNTY & DISTRICT COURT TECH	35,007.88	.00	.00	.00	35,007.88
OCCUPANCY TAX	754,867.48	9,667.54	.00	.00	764,535.02
PRETRIAL INTERVENTION	159,672.78	500.00	.00	.00	160,172.78
SHERIFF EQUITABLE SHARING	208.66	.00	.00	(208.66)	.00
JUSTICE OF PEACE NO 3	32,050.25	22,573.57	(25.00)	.00	54,598.82
JUSTICE OF PEACE NO 4	6,821.80	5,511.00	.00	.00	12,332.80
JUDICIAL COURT TECHNOLOGY	83,983.41	.00	.00	.00	83,983.41
INTEREST & SINKING FUND	53,674.31	27,986.55	.00	.00	81,660.86

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF DECEMBER 31, 2019

FUND DESCRIPTION	12/1/2019 BEGINNING BALANCE	DECEMBER 2019 RECEIPTS	DECEMBER 2019 DISBURSEMENTS	DECEMBER 2019 PAYROLL AND JOURNAL	12/31/2019 ENDING BALANCE
GOB SERIES 2013 JAIL PROJECT	178,184.19	272.90	.00	.00	178,457.09
GOB SERIES 2013 INT & SINK	210,382.12	158,457.31	.00	.00	368,839.43
CAPITAL IMPROVMNT/MAINTENANC	6,419,001.98	7,900.23	(96,563.42)	.00	6,330,338.79
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	387,267.38	24,105.37	(2,744.58)	(8,955.39)	399,672.78
LEOSE SHERIFF	2,832.27	.00	.00	.00	2,832.27
LEOSE CONSTABLE NO 1	9,916.61	.00	.00	.00	9,916.61
COUNTY ATTORNEY HOT CHECK	11,617.60	2,088.06	(1,833.56)	.00	11,872.10
TAX ASSESSOR - M V I FUND	106.75	.00	.00	.00	106.75
LEOSE CONSTABLE NO 2	8,354.08	.00	.00	.00	8,354.08
APPELLATE JUDICIAL SYSTEM	5.00	.00	.00	.00	5.00
ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00	.00
JUSTICE OF PEACE NO 1	16,172.80	8,341.33	(544.80)	.00	23,969.33
JUSTICE OF PEACE NO 2	18,594.34	10,934.94	(442.00)	.00	29,087.28
MCDERMOTT (PML)	116,264.20	145.28	.00	.00	116,409.48
UNCLAIMED MONIES	33,330.41	.00	.00	.00	33,330.41
BREITEN FUND (PML)	181,682.62	225.45	(1,260.10)	.00	180,647.97
SHERIFF ABANDONED VEHICLE	1,269.40	1.59	.00	.00	1,270.99
COUNTY CLERK OPERATING	133,196.13	64,765.19	(661.01)	.00	197,300.31
DISTRICT CLERK OPERATING	58,821.35	15,066.50	.00	.00	73,887.85
	25,167,312.32	3,641,555.04	(1,201,337.32)	(954,608.39)	26,652,921.65

ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2019

Bank Checking Account Balance 1.00 COB 2001-I&SA-Fund 53 81,660.86
Sweep Account Balance 74,389.23

Credit
GCAD Transfer in Process 7,270.63

Sub-Total 7,270.63

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Debit

check pending release
Sub-Total 0.00

Adjusted Balance 81,660.86

Adjusted Balance **81,660.86**

Adjusted Balance **81,660.86**

Difference **0.00**

**ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2019**

Bank Checking Account Balance <u>1.00</u> Sweep Account Balance <u>327,638.16</u>	1.00 GOB 2013-IS13-Fund 62	_____ <u>368,839.43</u>																														
<table border="0" style="width: 100%;"> <tr> <td style="width: 35%;"><u>Credit</u></td> <td style="width: 30%;"></td> <td style="width: 35%;"><u>Credit</u></td> </tr> <tr> <td>GCAD Deposit in Process</td> <td style="text-align: right;"><u>41,200.27</u></td> <td></td> </tr> <tr> <td>_____</td> <td></td> <td>_____</td> </tr> <tr> <td>_____</td> <td></td> <td>_____</td> </tr> <tr> <td>_____</td> <td></td> <td>_____</td> </tr> <tr> <td>_____</td> <td></td> <td>_____</td> </tr> <tr> <td>_____</td> <td></td> <td>_____</td> </tr> <tr> <td style="text-align: right;"><u>Sub-Total</u></td> <td style="text-align: right;"><u>41,200.27</u></td> <td style="text-align: right;"><u>Sub-Total</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>0.00</u></td> </tr> </table>			<u>Credit</u>		<u>Credit</u>	GCAD Deposit in Process	<u>41,200.27</u>		_____		_____	_____		_____	_____		_____	_____		_____	_____		_____	<u>Sub-Total</u>	<u>41,200.27</u>	<u>Sub-Total</u>			<u>0.00</u>			
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	<u>368,839.43</u>	<u>0.00</u>																														

ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2019

Bank Checking Account Balance	<u>1.00</u>	2013 Jail Project-2013	<u>178,457.09</u>
Sweep Account Balance	26,867.79		
Texas Class	151,588.30		
<u>Credit</u>	_____	<u>Credit</u>	_____
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<u>Sub-Total</u>	<u>0.00</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Debit</u>	_____	<u>Debit</u>	_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
<u>Sub-Total</u>	<u>0.00</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u>178,457.09</u>	<u>Adjusted Balance</u>	<u>178,457.09</u>
<u>Adjusted Balance</u>	<u>178,457.09</u>	<u>Difference</u>	<u>0.00</u>

**ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2019**

Bank Checking Account Balance 14,352.58 County Attorney-ATTY 11,872.10

Credit

Sub-Total 0.00

Debit
Outstanding Checks 2,479.34
12/31 Interest Transfer Pending 1.14

Sub-Total 2,480.48

Adjusted Balance 11,872.10

Adjusted Balance 11,872.10

Credit

Sub-Total 0.00

Debit

check pending release

Sub-Total 0.00

Adjusted Balance 11,872.10

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2019, 2019**

Bank Checking Account Balance	24,979.91	JP #1-Fund 85	23,969.33
<u>Credit</u>			<u>Credit</u>
12/31 Deposit in Process	145.00		
CC Deposit in Process	507.00		
<u>Sub-Total</u>	652.00		<u>Sub-Total</u> 0.00
<u>Debit</u>			<u>Debit</u>
Outstanding Checks	1,660.68		
12/31 Interest Transfer Pending	1.90		
<u>Sub-Total</u>	1,662.58		<u>Sub-Total</u> 0.00
<u>Adjusted Balance</u>	<u>23,969.33</u>		<u>Adjusted Balance</u> 23,969.33
<u>Adjusted Balance</u>	23,969.33		<u>Difference</u> 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2019**

Bank Checking Account Balance 28,597.79 JP #2-Fund 86 29,087.28

Credit
12/31 CC Deposit in Process 1,192.67
12/31 Deposit in Process 602.00

Credit
12/24 CC-Moore 130.00
12/28 CC-Dalton 155.00

Sub-Total 1,794.67

Sub-Total 285.00

Debit
Outstanding Checks 584.12
12/31 Interest Transfer Pending 2.06

Debit

2008 CC reversal not done 324.00
2015 CC reversal not done 110.00

Sub-Total 1,020.18

Sub-Total 0.00

Adjusted Balance 29,372.28

Adjusted Balance 29,372.28

Adjusted Balance 29,372.28

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of December 31, 2019**

Bank Checking Account Balance 56,202.02 JP #3-Fund 43 54,598.82

Credit
12/31 Deposit in Process 1,053.00
Sub-Total 1,053.00

Debit
Outstanding Checks 50.00
12/31 Interest Transfer 4.20
Sub-Total 54.20

Adjusted Balance 57,200.82

Adjusted Balance 57,200.82

Credit
12/14 CC-Whitenfeller 165.00
12/14 CC-Mandujano 200.00
12/14 CC-Edery 200.00
12/14 CC-Moore 92.00
12/19 CC-Milner 130.00
12/19 CC-Nielson 225.00
12/20 CC-Gummidela 320.00
12/21 CC-Aburto 50.00
12/21 CC-Austin 225.00
12/22 CC-Bermea 40.00
12/27 CC-Duran 225.00
12/28 CC-Minjaraz 130.00
12/28 CC-Grabhorn 130.00
12/28 CC-Bauch 200.00
12/28 CC-McKenzie 270.00

Sub-Total 2,602.00

Debit
Sub-Total 0.00

Adjusted Balance 57,200.82

Difference 0.00

