

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 February, 2019.



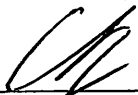
Kelly Eckhardt, Gillespie County Treasurer

February 2019 Cash Receipts:	\$ 5,597,756.00
February 2019 Cash Disbursements:	\$ 1,128,671.54
February 2019 Operating Cash:	\$20,063,165.65
February 2019 Pooled Investments:	\$ 4,621,913.69
February 2019 Certificates of Deposit:	\$ 5,400,000.00


Presented, examined, and accepted as the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 22nd day of April 2019.



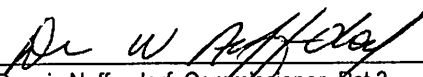
Mark Stroehrer, County Judge




Charles Gifers, Commissioner, Pct.1



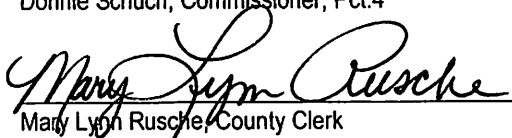
Keith Kramer, Commissioner, Pct.2



Dennis Neffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY
CASH TRIAL BALANCE
AS OF FEBRUARY 28, 2019

FUND DESCRIPTION	2/1/2019 BEGINNING BALANCE	FEBRUARY 2019 RECEIPTS	FEBRUARY 2019 DISBURSEMENTS	FEBRUARY 2019 JOURNAL ENTRIES	2/28/2019 ENDING BALANCE
GENERAL OPERATING FUND	15,041,000.19	4,120,167.31	(785,053.48)	(786,873.24)	17,589,240.78
ROAD AND BRIDGE-COUNTY WIDE	2,829,326.01	803,890.73	(53,622.51)	(4,127.83)	3,575,466.40
ROAD AND BRIDGE-PRECINCT 1	37,248.92	83.37	(33,498.99)	(15,200.95)	(11,367.65)
ROAD AND BRIDGE-PRECINCT 2	194,133.09	381.30	(18,035.28)	(15,943.05)	160,536.06
ROAD AND BRIDGE-PRECINCT 3	48,319.44	104.39	(15,340.35)	(18,711.61)	14,371.87
ROAD AND BRIDGE-PRECINCT 4	180,005.47	354.48	(19,219.68)	(18,036.80)	143,103.47
LAW LIBRARY FUND	5,554.00	.00	(1,455.00)	.00	4,099.00
LATERAL ROAD FUND	26,598.96	.00	.00	.00	26,598.96
CRIMINAL JUSTICE FUND	1,857.92	1,030.00	.00	.00	2,887.92
PROBATE FUND	43,179.22	.00	.00	.00	43,179.22
COURT REPORTER SERVICE FUND	(1,982.34)	.00	(287.95)	5,145.00	2,874.71
WASTE WATER FUND	280.00	230.00	.00	.00	510.00
COUNTY RECORDS MANAGEMENT FUND	43,367.62	.00	(4,025.00)	.00	39,342.62
COUNTY CLERK RECORDS MANAGEMENT FUND	152,124.68	.00	.00	(1,733.25)	150,391.43
SHERIFF SEIZURE FUND	38,702.52	2,230.85	(595.59)	.00	40,337.78
JUSTICE COURT BUILDING SECURITY FUND	6,303.11	.00	.00	.00	6,303.11
COURTHOUSE SECURITY FUND	58,185.73	.00	.00	.00	58,185.73
DISTRICT CLERK RECORDS MANAGEMENT FUND	12,825.91	.00	.00	.00	12,825.91
COUNTY AND DISTRICT COURT TECHNOLOGY FUND	29,964.12	.00	.00	.00	29,964.12
OCCUPANCY TAX FUND	840,284.29	39,468.39	.00	.00	879,752.68
PRETRIAL INTERVENTION FUND	150,025.71	2,897.07	.00	.00	152,922.78
SHERIFF EQUITABLE SHARING FUND	1,243.38	2.37	.00	.00	1,245.75
JUSTICE OF PEACE NO 3	3,067.00	11,151.33	.00	.00	14,218.33
JUSTICE OF PEACE NO 4	425.00	4,089.10	.00	.00	4,514.10
JUSTICE COURT TECHNOLOGY FUND	97,031.53	.00	(19,757.40)	.00	77,274.13

GILLESPIE COUNTY
CASH TRIAL BALANCE
AS OF FEBRUARY 28, 2019

FUND DESCRIPTION	2/1/2019 BEGINNING BALANCE	FEBRUARY 2019 RECEIPTS	FEBRUARY 2019 DISBURSEMENTS	FEBRUARY 2019 JOURNAL ENTRIES	2/28/2019 ENDING BALANCE
INTEREST & SINKING COB #2001	145,144.74	49,435.32	.00	(173,170.00)	21,410.06
GOB SERIES 2013 JAIL PROJECT	180,367.23	395.52	(3,287.00)	.00	177,475.75
GOB SERIES 2013 INT & SINK	739,436.38	281,729.30	.00	(806,475.00)	214,690.68
CAPITAL IMPROVEMENT FUND	6,644,395.15	12,618.27	.00	.00	6,657,013.42
AIRPORT CAPITAL PROJECT GRANT FUND	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	86,965.00	16,414.33	(28,491.86)	(8,677.06)	66,210.41
LEOSE TRAINING-SHERIFF	4,122.21	3,310.06	.00	.00	7,432.27
LEOSE TRAINING-CONSTABLE PRECINCT 1	9,524.04	681.52	.00	.00	10,205.56
COUNTY ATTORNEY HOT CHECK	12,326.90	1,349.60	(1,571.11)	.00	12,105.39
TAX ASSESSOR-MVI FUND	106.75	.00	.00	.00	106.75
LEOSE TRAINING-CONSTABLE PRECINCT 2	7,951.64	681.66	.00	.00	8,633.30
APPELLATE JUDICIAL SYSTEM FUND	548.86	.50	.00	.00	549.36
ALTERNATIVE DISPUT RESOLUTION FUND	1,271.32	.00	.00	.00	1,271.32
JUSTICE OF PEACE NO 1	29,457.05	10,718.03	(1,227.40)	.00	38,947.68
JUSTICE OF PEACE NO 2	12,542.62	5,606.58	(315.60)	.00	17,833.60
MCDERMOTT BUILDING FUND	113,840.18	216.20	.00	.00	114,056.38
UNCLAIMED MONEY FUND	33,248.51	114.90	.00	.00	33,363.41
BREITEN FUND	185,273.93	351.85	(695.86)	.00	184,929.92
SHERIFF ABANDONED VEHICLE FUND	1,242.91	2.37	.00	.00	1,245.28
COUNTY CLERK OPERATING	61,348.37	65,790.71	.00	.00	127,139.08
DISTRICT CLERK OPERATING	61,957.00	162,258.59	(142,191.48)	.00	82,024.11
	28,170,157.45	5,597,756.00	(1,128,671.54)	(1,843,803.79)	30,795,438.12

Gillespie County
 Funds in General Cash
 As of February 28, 2019

Fund	Description	Cash Trial Balance
10	General Fund	\$17,589,240.78
11	Grants	\$0.00
15	Road and Bridge-CW	\$3,575,466.40
16	Pct #1	(\$11,367.65)
17	Pct #2	\$160,536.06
18	Pct #3	\$14,371.87
19	Pct #4	\$143,103.47
20	Law Library	\$4,099.00
21	Lateral Road	\$26,598.96
22	Criminal Justice	\$2,887.92
24	Probate	\$43,179.22
25	Court Reporter Service	\$2,874.71
27	Waste Water	\$510.00
28	County Records Management	\$39,342.62
29	CC Records Management	\$150,391.43
30	Sheriff Forfeiture	\$40,337.78
31	Justice Court Bldg Security	\$6,303.11
32	Courthouse Security	\$58,185.73
34	DC Records Management	\$12,825.91
35	County & District Court Tech	\$29,964.12
36	Occupancy Tax	\$879,752.68
37	PreTrial Intervention	\$152,922.78
38	Intoxication/Drug Court	\$0.00
40	Sheriff Equitable Sharing	\$1,245.75
51	Judicial Court Technology	\$77,274.13
54	Pioneer Memorial Grant	\$0.00
70	Capital Improvement/Maintenance	\$6,657,013.42
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$66,210.41
78	LEOSE Sheriff	\$7,432.27
79	LEOSE Constable No 1	\$10,205.56
81	Tax Assessor-MVI	\$106.75
82	LEOSE Constable No 2	\$8,633.30
83	Appellate Judicial System	\$549.36
84	Alternative Dispute Resolution	\$1,271.32
89	McDermott	\$114,056.38
90	Unclaimed Monies	\$33,363.41
91	DWI Educational	\$0.00
92	Breiten	\$184,929.92
93	Sheriff Abandoned Vehicle	\$1,245.28
	Total Funds	\$30,085,079.34

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2019

Bank Checking Account Balance 1.00 COB 2001-I&SA-Fund 53 21,410.06
Sweep Account Balance 20,150.28

Credit
GCAD Pending Transfer 1,401.92
GCAD Transfer short 1.00

Credit
2/28/2019 Interest 144.14

Sub-Total 1,402.92

Sub-Total 144.14

Debit

Debit

Sub-Total 0.00

Sub-Total 0.00

check pending release

Adjusted Balance 21,554.20

Adjusted Balance **21,554.20**

Adjusted Balance **21,554.20**

Difference **0.00**

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2019

Bank Checking Account Balance	1.00	GOB 2013-IS13-Fund 62	214,690.68
Sweep Account Balance	207,558.82		

Credit

GCAD Transfer in Process	7,980.48
<u>Sub-Total</u>	<u>7,980.48</u>

Credit

2/28/2019 Interest	849.62
<u>Sub-Total</u>	<u>849.62</u>

Debit

<u>Sub-Total</u>	<u>0.00</u>

Debit

<u>Sub-Total</u>	<u>0.00</u>

Adjusted Balance **215,540.30**

Adjusted Balance **215,540.30**

Adjusted Balance **215,540.30**

Difference **0.00**

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2019

Bank Checking Account Balance	1.00	2013 Jail Project-2013	177,475.75
Sweep Account Balance	29,146.94		
Texas Class	148,685.84		

Credit

Sub-Total	0.00

Credit

2/28/2019 Interest SSB&T	51.42
2/28/2019 Interest Tx Class	306.61

Sub-Total	358.03

Debit

Sub-Total	0.00

Debit

check pending release	_____

Sub-Total	0.00

Adjusted Balance **177,833.78**

Adjusted Balance **177,833.78**

Adjusted Balance **177,833.78**

Difference **0.00**

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2019

Bank Checking Account Balance 13,876.01 County Attorney-ATTY 12,105.39

Credit
deposit in process- 1/4 _____

Sub-Total 0.00

Credit
2/28 Interest _____ 1.03

Sub-Total 1.03

Debit
Outstanding Checks 1,769.59

Sub-Total 1,769.59

Debit

check pending release _____
Sub-Total 0.00

Adjusted Balance 12,106.42

Adjusted Balance 12,106.42

Adjusted Balance 12,106.42

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2019

Bank Checking Account Balance 43,972.52 JP #1-Fund 85 38,947.68

Credit
2/27 Deposit in Process 50.00

Sub-Total 50.00

Credit
2/28/19 Interest 2.86

pending CC -see attached 3,857.50

Sub-Total 3,860.36

Debit
Outstanding Checks 1,104.48

Benny Smith Reversal 110.00

Sub-Total 1,214.48

Debit

Sub-Total 0.00

Adjusted Balance 42,808.04

Adjusted Balance 42,808.04

Adjusted Balance 42,808.04

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2019

Bank Checking Account Balance 19,850.77 JP #2-Fund 86 17,833.60

<u>Credit</u>		<u>Credit</u>	
2/27 Deposit in Process	300.00	2/28/19 Interest	1.18
2/8 Transfer to PCT3 done 2xs	180.00	2008 CC reversal not done	324.00
		2015 CC reversal not done	110.00
		Pending Receipts-see attached	1,758.00
<u>Sub-Total</u>	<u>480.00</u>	<u>Sub-Total</u>	<u>2,193.18</u>

<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	303.99		
<u>Sub-Total</u>	<u>303.99</u>	<u>Sub-Total</u>	<u>0.00</u>

Adjusted Balance 20,026.78 Adjusted Balance 20,026.78

Adjusted Balance 20,026.78 Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2019

Bank Checking Account Balance 15,659.08 JP #3-Fund 43 14,218.33

Credit

Sub-Total 0.00

Debit
Outstanding Checks
2/8 Transfer from JP1 done 2xs 180.00

Sub-Total 180.00

Adjusted Balance 15,479.08

Adjusted Balance 15,479.08

Credit

2/28 Interest 0.65
2/26 Pending CC 165.00
2/27 Pending CC 110.00
2/27 Transfer Pending 360.00
2/27 Transfer Pending 625.10

Sub-Total 1,260.75

Debit

Sub-Total 0.00

Adjusted Balance 15,479.08

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2019

Bank Checking Account Balance 4,464.18 JP #4-Fund 44 4,514.10

Credit
2/27 Deposit in Process 50.00

Sub-Total 50.00

Debit
Outstanding Checks _____

Sub-Total 0.00

Adjusted Balance 4,514.18

Adjusted Balance 4,514.18

Credit
2/28 Interest 0.08

Sub-Total 0.08

Debit

Sub-Total 0.00

Adjusted Balance 4,514.18

Difference 0.00

ACCOUNT OF
 Gillespie County State of Texas
 As of February 28, 2019

Bank Checking Account Balance 85,091.29 District Clerk Operating-DIST 82,024.11

Credit
 2/27 Deposit in Process 199.00
 2/28 Deposit in Process 834.50

Sub-Total 1,033.50

Credit

 2/28 Interest 7.82
 2/27 CC 342.00

Sub-Total 349.82

Debit
 Outstanding Checks 101.00
 Old Checks prior to 09.2009 4,361.86

Sub-Total 4,462.86

Debit

 2/22 Efile posted backwards 356.00
 2/22 Efile posted backwards 356.00

Sub-Total 712.00

Adjusted Balance 81,661.93

Adjusted Balance 81,661.93

Adjusted Balance 81,661.93

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2019

Bank Checking Account Balance 124,436.14 County Clerk Operating-COCL 127,139.08

<u>Credit</u>	
2/28 5/3 Bankcard in process	<u>167.80</u>
2/27 Deposit in process	<u>442.00</u>
2/27 Deposit in process	<u>1,233.00</u>
2/28 Deposit in process	<u>339.10</u>
2/28 Deposit in process	<u>1,832.00</u>
2/27 Bankcard in process	<u>47.00</u>
2/28 Bankcard in process	<u>49.00</u>
2/27 Paymentech in process	<u>339.00</u>
2/28 Paymentech in process	<u>341.00</u>
<u>Sub-Total</u>	<u>4,789.90</u>

<u>Debit</u>	
Outstanding Checks	<u>1,211.54</u>
outstanding checks prior 10.2009	
4905 of 11.17.2008	<u>50.00</u>
4927 of 12.15.2008	<u>1.00</u>
4936 of 01.22.2009	<u>2.00</u>
4938 of 01.22.2009	<u>2.00</u>
4968 of 03.06.2009	<u>1.00</u>
4969 of 03.06.2009	<u>10.00</u>
4970 of 03.06.2009	<u>42.00</u>
5058 of 09.17.2009	<u>0.50</u>
	<u>364.00</u>
	<u>364.00</u>
<u>Sub-Total</u>	<u>2,048.04</u>
<u>Adjusted Balance</u>	<u>127,178.00</u>

<u>Credit</u>	
2/28 Interest	<u>6.92</u>
12/10 Vital Stats CC-184781	<u>53.00</u>
<u>Sub-Total</u>	<u>59.92</u>

<u>Debit</u>	
1/7 Receipt 97709	<u>21.00</u>
<u>Sub-Total</u>	<u>21.00</u>
<u>Adjusted Balance</u>	<u>127,178.00</u>

Adjusted Balance **127,178.00**

Difference **0.00**

Treasurer Report
Feb 2019

FILED APR 22 2019

MARY LYNN RUSCHE
COUNTY CLERK
Gillespie Co., Texas

By Mary Lynn Rusche

Approved Apr 22, 2019

Agenda
Carl Hoeker