

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 January 2019.



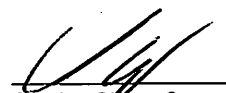
Kelly Eckhardt, Gillespie County Treasurer

January 2019 Cash Receipts:	\$ 6,300,771.11
January 2019 Cash Disbursements:	\$ 713,589.96
January 2019 Operating Cash:	\$16,910,933.69
January 2019 Pooled Investments:	\$ 4,613,151.47
January 2019 Certificates of Deposit:	\$ 5,400,000.00

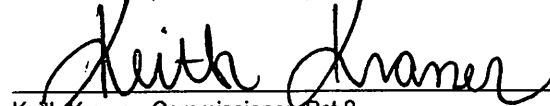
Presented, examined, and accepted as the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 22nd day of April 2019.



Mark Stroehrer, County Judge



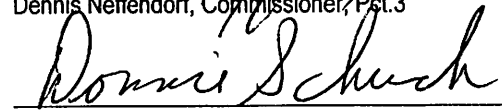
Charles Orr, Commissioner, Pct.1



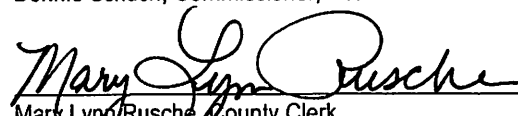
Keith Kramer, Commissioner, Pct.2



Dennis Neffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY
CASH TRIAL BALANCE
AS OF JANUARY 31,2019

FUND DESCRIPTION	1/1/2019 BEGINNING BALANCE	JANUARY 2019 RECEIPTS	JANUARY 2019 DISBURSEMENTS	JANUARY 2019 JOURNAL ENTRIES	1/31/2019 ENDING BALANCE
GENERAL OPERATING FUND	11,469,636.14	4,858,060.28	(554,284.50)	(732,411.73)	15,041,000.19
ROAD AND BRIDGE-COUNTY WIDE	1,948,136.89	909,394.22	(21,982.00)	(6,223.10)	2,829,326.01
ROAD AND BRIDGE-PRECINCT 1	56,667.21	.00	(3,732.72)	(15,685.57)	37,248.92
ROAD AND BRIDGE-PRECINCT 2	229,612.68	.00	(20,136.44)	(15,343.15)	194,133.09
ROAD AND BRIDGE-PRECINCT 3	69,015.44	.00	(3,279.58)	(17,416.42)	48,319.44
ROAD AND BRIDGE-PRECINCT 4	272,755.99	.00	(74,695.22)	(18,055.30)	180,005.47
LAW LIBRARY FUND	4,017.00	3,122.00	(1,585.00)	.00	5,554.00
LATERAL ROAD FUND	26,598.96	.00	.00	.00	26,598.96
CRIMINAL JUSTICE FUND	24,642.51	51,809.60	(434.98)	(74,159.21)	1,857.92
PROBATE FUND	42,589.33	839.89	(250.00)	.00	43,179.22
COURT REPORTER SERVICE FUND	2,389.90	826.12	(5,198.36)	.00	(1,982.34)
WASTE WATER FUND	710.00	180.00	(610.00)	.00	280.00
COUNTY RECORDS MANAGEMENT FUND	40,884.24	2,483.38	.00	.00	43,367.62
COUNTY CLERK RECORDS MANAGEMENT FUND	142,201.85	11,674.20	(1.73)	(1,749.64)	152,124.68
SHERIFF SEIZURE FUND	37,382.52	1,760.00	(440.00)	.00	38,702.52
JUSTICE COURT BUILDING SECURITY FUND	6,072.42	230.69	.00	.00	6,303.11
COURTHOUSE SECURITY FUND	55,593.12	2,592.61	.00	.00	58,185.73
DISTRICT CLERK RECORDS MANAGEMENT FUND	12,479.34	346.57	.00	.00	12,825.91
COUNTY AND DISTRICT COURT TECHNOLOGY FUND	29,119.06	845.06	.00	.00	29,964.12
OCCUPANCY TAX FUND	708,391.53	131,892.76	.00	.00	840,284.29
PRETRIAL INTERVENTION FUND	149,525.71	500.00	.00	.00	150,025.71
SHERIFF EQUITABLE SHARING FUND	1,243.38	.00	.00	.00	1,243.38
JUSTICE OF PEACE NO 3	1.00	3,066.00	.00	.00	3,067.00
JUSTICE OF PEACE NO 4	1.00	424.00	.00	.00	425.00
JUSTICE COURT TECHNOLOGY FUND	113,528.14	950.82	(17,447.43)	.00	97,031.53
INTEREST & SINKING COB #2001	90,302.54	54,842.20	.00	.00	145,144.74
GOB SERIES 2013 JAIL PROJECT	180,367.23	.00	.00	.00	180,367.23

GILLESPIE COUNTY
CASH TRIAL BALANCE
AS OF JANUARY 31,2019

FUND DESCRIPTION	1/1/2019 BEGINNING BALANCE	JANUARY 2019 RECEIPTS	JANUARY 2019 DISBURSEMENTS	JANUARY 2019 JOURNAL ENTRIES	1/31/2019 ENDING BALANCE
GOB SERIES 2013 INT & SINK	426,648.23	312,788.15	.00	.00	739,436.38
CAPITAL IMPROVEMENT FUND	6,645,103.85	.00	(708.70)	.00	6,644,395.15
AIRPORT CAPITAL PROJECT GRANT FUND	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	59,305.74	38,106.59	(1,734.25)	(8,713.08)	86,965.00
LEOSE TRAINING-SHERIFF	4,122.21	.00	.00	.00	4,122.21
LEOSE TRAINING-CONSTABLE PRECINCT 1	9,524.04	.00	.00	.00	9,524.04
COUNTY ATTORNEY HOT CHECK	10,618.82	1,713.93	(5.85)	.00	12,326.90
TAX ASSESSOR-MVI FUND	106.75	.00	.00	.00	106.75
LEOSE TRAINING-CONSTABLE PRECINCT 2	7,951.64	.00	.00	.00	7,951.64
APPELLATE JUDICIAL SYSTEM FUND	102.86	446.00	.00	.00	548.86
ALTERNATIVE DISPUT RESOLUTION FUND	254.31	1,017.01	.00	.00	1,271.32
JUSTICE OF PEACE NO 1	43,894.92	(14,437.87)	.00	.00	29,457.05
JUSTICE OF PEACE NO 2	16,716.04	(4,173.42)	.00	.00	12,542.62
MCDERMOTT BUILDING FUND	113,840.18	.00	.00	.00	113,840.18
UNCLAIMED MONEY FUND	33,248.51	.00	.00	.00	33,248.51
BREITEN FUND	185,927.78	.00	(653.85)	.00	185,273.93
SHERIFF ABANDONED VEHICLE FUND	1,242.91	.00	.00	.00	1,242.91
COUNTY CLERK OPERATING	117,366.72	(49,609.00)	(6,409.35)	.00	61,348.37
DISTRICT CLERK OPERATING	82,877.68	(20,920.68)	.00	.00	61,957.00
	23,472,733.50	6,300,771.11	(713,589.96)	(889,757.20)	28,170,157.45

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

Fund	Description	Cash Trial Balance
10	General Fund	\$15,041,000.19
11	Grants	\$0.00
15	Road and Bridge-CW	\$2,829,326.01
16	Pct #1	\$37,248.92
17	Pct #2	\$194,133.09
18	Pct #3	\$48,319.44
19	Pct #4	\$180,005.47
20	Law Library	\$5,554.00
21	Lateral Road	\$26,598.96
22	Criminal Justice	\$1,857.92
24	Probate	\$43,179.22
25	Court Reporter Service	(\$1,982.34)
27	Waste Water	\$280.00
28	County Records Management	\$43,367.62
29	CC Records Management	\$152,124.68
30	Sheriff Forfeiture	\$38,702.52
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	\$840,284.29
37	PreTrial Intervention	\$150,025.71
38	Intoxication/Drug Court	\$0.00
40	Sheriff Equitable Sharing	\$1,243.38
51	Judicial Court Technology	\$97,031.53
54	Pioneer Memorial Grant	\$0.00
70	Capital Improvement/Maintenance	\$6,644,395.15
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$86,965.00
78	LEOSE Sheriff	\$4,122.21
79	LEOSE Constable No 1	\$9,524.04
81	Tax Assessor-MVI	\$106.75
82	LEOSE Constable No 2	\$7,951.64
83	Appellate Judicial System	\$548.86
84	Alternative Dispute Resolution	\$1,271.32
89	McDermott	\$113,840.18
90	Unclaimed Monies	\$33,248.51
91	DWI Educational	\$0.00
92	Breiten	\$185,273.93
93	Sheriff Abandoned Vehicle	\$1,242.91
	Total Funds	\$26,924,085.16

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

SSB&T Checking	\$31.02
SSB&T Sweep	\$17,061,880.50
SSB&T CDARS	\$1,000,000.00
SSB&T CDS	\$500,000.00
Texas Regional Bank CDs	\$2,400,000.00
MBS CDs	\$500,000.00
FNC CDs	\$1,000,000.00
TexPool	\$3,093,494.52
Texas Class	\$1,519,656.95

Bank Checking Account Balance	<u>27,075,062.99</u>	General Ledger - YELO	<u>26,924,085.16</u>
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<u>Credit</u>	
District Clerk-Nov transfer-2/8	<u>16,455.25</u>
District Clerk-Dec transfer-2/8	<u>9,116.97</u>
PTI-12/13 cc payment -2/7	<u>500.00</u>
Deposit in Process - 2/1	<u>38,148.47</u>
Sheriff Deposit in process-2/1	<u>57.00</u>
Sheriff Deposit in process-2/1	<u>75.00</u>
JP 4 Initial Transfer reversal-2/21	<u>1.00</u>
Sub-Total	<u>64,353.69</u>

<u>Credit</u>	
1/18 Deposit	<u>120.40</u>
SSB&T Jan Interest	<u>0.02</u>
TexPool Jan Interest	<u>6,264.59</u>
Texas Class Interest	<u>3,382.69</u>
SSB&T Jan Interest	<u>30,809.90</u>
Sub-Total	<u>40,577.60</u>

<u>Debit</u>	
outstanding financial checks	<u>167,706.78</u>
outstanding payroll checks	<u>7,994.46</u>
Sub-Total	<u>175,701.24</u>

<u>Debit</u>	
Outage prior to 1/1/2019	<u>10.00</u>
SSB&T Interest posted 2xs	<u>615.75</u>
CC check charge wrong-1/23	<u>114.55</u>
CC check charge wrong-1/23	<u>114.55</u>
DC check charge posted incorrectly	<u>92.47</u>
check pending release	<u> </u>
Sub-Total	<u>947.32</u>

Adjusted Balance 26,963,715.44

Adjusted Balance 26,963,715.44

Sweep Account Balance

Adjusted Balance 26,963,715.44

Difference 0.00

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

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	145,144.74
Sweep Account Balance	145,354.46		

Credit

deposit in process- 1/4 _____

Sub-Total 0.00

Credit

1/31/2019 Interest 210.72

Sub-Total 210.72

Debit

Sub-Total 0.00

Debit

check pending release _____

Sub-Total 0.00

Adjusted Balance **145,355.46**

Adjusted Balance **145,355.46**

Adjusted Balance **145,355.46**

Difference **0.00**

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

Bank Checking Account Balance	1.00	GOB 2013-IS13-Fund 62	739,436.38
Sweep Account Balance	740,466.03		

Credit

deposit in process- 1/4 _____

Sub-Total 0.00

Credit

1/31/2019 Interest 1,030.65

Sub-Total 1,030.65

Debit

Sub-Total 0.00

Debit

check pending release _____

Sub-Total 0.00

Adjusted Balance 740,467.03

Adjusted Balance 740,467.03

Adjusted Balance 740,467.03

Difference 0.00

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

Bank Checking Account Balance 13,367.24 County Attorney-ATTY 12,326.90

Credit
deposit in process- 1/4 _____

Sub-Total 0.00

Debit
Outstanding Checks 539.26
12/13 PTI cc payment 2/7 500.00

Sub-Total 1,039.26
Adjusted Balance 12,327.98

Adjusted Balance 12,327.98

Credit
1/31 Interest 1.08

Sub-Total 1.08

Debit

check pending release _____
Sub-Total 0.00

Adjusted Balance 12,327.98

Difference 0.00

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

Bank Checking Account Balance	1.00	2013 Jail Project-2013	180,367.23
Sweep Account Balance	27,382.52		
Texas Class	153,379.23		

Credit

deposit in process- 1/4	
<u>Sub-Total</u>	0.00

Credit

1/31/2019 Interest SSB&T	54.12
1/31/2019 Interest Tx Class	341.40
<u>Sub-Total</u>	395.52

Debit

<u>Sub-Total</u>	0.00

Debit

<u>Sub-Total</u>	0.00

Adjusted Balance **180,762.75**

Adjusted Balance **180,762.75**

Adjusted Balance **180,762.75**

Difference **0.00**

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

Bank Checking Account Balance 33,020.96 JP #1 29,457.05

Credit
1/31 Deposit in Process 874.90

Sub-Total 874.90

Credit
1/31/19 Interest 3.33

pending CC -see attached 2,906.00

Transfer from JP 2-1/23 110.00
Transfer from CC-1/25 205.00

Sub-Total 3,224.33

Debit
Outstanding Checks 1,104.48

Benny Smith Reversal 110.00

Sub-Total 1,214.48

Debit

Sub-Total 0.00

Adjusted Balance **32,681.38**

Adjusted Balance **32,681.38**

Adjusted Balance **32,681.38**

Difference **0.00**

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

Bank Checking Account Balance	12,217.94	JP #2	12,542.62	
<u>Credit</u>			<u>Credit</u>	
1/31 Deposit in Process	834.00		1/31/19 Interest	1.33
			2008 CC reversal not done	324.00
			2015 CC reversal not done	110.00
			1/22 Dirago CC not posted	110.00
<u>Sub-Total</u>	834.00		<u>Sub-Total</u>	545.33
<u>Debit</u>			<u>Debit</u>	
Outstanding Checks	73.99		McElwrath refund posted 2/21	110.00
<u>Sub-Total</u>	73.99		<u>Sub-Total</u>	110.00
<u>Adjusted Balance</u>	<u>12,977.95</u>		<u>Adjusted Balance</u>	<u>12,977.95</u>
<u>Adjusted Balance</u>	<u>12,977.95</u>		<u>Difference</u>	<u>0.00</u>

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

Bank Checking Account Balance 3,067.03 JP #3 3,067.00

Credit

Sub-Total 0.00

Debit

Outstanding Checks _____

Sub-Total 0.00

Adjusted Balance 3,067.03

Adjusted Balance 3,067.03

Credit

1/31 Interest 0.03

Sub-Total 0.03

Debit

Sub-Total 0.00

Adjusted Balance 3,067.03

Difference 0.00

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

Bank Checking Account Balance	716.00	JP #4		425.00
<u>Credit</u>			<u>Credit</u>	
			1/31 CC Transferred from JP2	110.00
			1/31 CC Transferred from JP2	180.00
<u>Sub-Total</u>	0.00		<u>Sub-Total</u>	290.00
<u>Debit</u>			<u>Debit</u>	
Outstanding Checks				
Reversal of Original Transfer	1.00			
<u>Sub-Total</u>	1.00		<u>Sub-Total</u>	0.00
<u>Adjusted Balance</u>	715.00		<u>Adjusted Balance</u>	715.00
<u>Adjusted Balance</u>	715.00		<u>Difference</u>	0.00

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

Bank Checking Account Balance 92,024.86 District Clerk Operating-DIST 61,957.00

Credit

Sub-Total 0.00

Debit

Outstanding Checks 101.00

Old Checks prior to 09.2009 4,361.86

Nov Monthly Report Transfer 16,455.25

Dec Monthly Report Transfer 9,116.97

Sub-Total 30,035.08

Adjusted Balance 61,989.78

Credit

11/16 CC payment pending 25.00

1/31 Interest 7.78

Sub-Total 32.78

Debit

Sub-Total 0.00

Adjusted Balance 61,989.78

Adjusted Balance **61,989.78**

Difference **0.00**

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

Bank Checking Account Balance 70,731.11 County Clerk Operating-COCL 61,348.37

Credit
1/31 Deposit in process 581.00

Sub-Total 581.00

Credit
1/31 Interest 9.56
1/31 CC 1,989.30
1/17 CC-2/14 502.50
12/10/18 Vital Stats CC-184781 53.00

Sub-Total 2,554.36

Debit
Outstanding Checks 7,408.88

outstanding checks prior 10.2009
4905 of 11.17.2008 50.00
4927 of 12.15.2008 1.00
4936 of 01.22.2009 2.00
4938 of 01.22.2009 2.00
4968 of 03.06.2009 1.00
4969 of 03.06.2009 10.00
4970 of 03.06.2009 42.00
5058 of 09.17.2009 0.50

Sub-Total 7,517.38

Debit

1/7 Receipt 97709 21.00
1/31 Receipt 98209 38.00
1/31 Receipt 98224 49.00

Sub-Total 108.00

Adjusted Balance 63,794.73

Adjusted Balance 63,794.73

Adjusted Balance 63,794.73

Difference 0.00

*Answers Report
January 2019*

FILED APR 22 2019

MARY LYNN RUSCHE
COUNTY CLERK
Gillespie Co., Texas

By Mary Lynn Rusche

Approved April 22, 2019

*Regina
Carter*