

COUNTY OF GILLESPIE

Kelly Eckhardt
County Treasurer

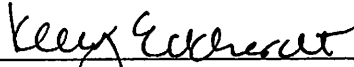
Gillespie County Courthouse
101 West Main Street, Unit #5
Room 106

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 July 31, 2019.



Kelly Eckhardt, Gillespie County Treasurer

July 2019 Cash Receipts: \$ 994,083.35
July 2019 Disbursements and Journal Entries: \$ 1,789,767.98

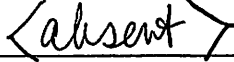
July 2019 GF Demand and Sweep Deposits: \$14,682,717.17
July 2019 Bond Demand and Sweep Deposits: \$ 359,673.98
July 2019 County Attorney HOT Funds \$ 12,085.34
July 2019 District Clerk Operating \$ 48,539.89
July 2019 County Clerk Operating \$ 72,904.74
July 2019 JP #1 Operating \$ 17,081.85
July 2019 JP #2 Operating \$ 10,098.63
July 2019 JP #3 Operating \$ 28,091.77
July 2019 JP #4 Operating \$ 6,742.10

July 2019 Pooled Investments: \$ 4,819,801.07
July 2019 Certificates of Deposit: \$ 7,239,000.00

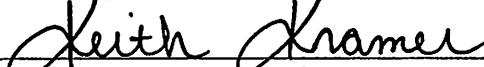
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 9th day of September, 2019.



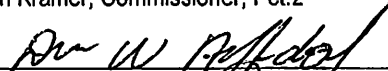
Mark Stroehner, County Judge



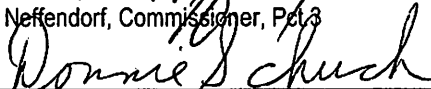
Charles Olfers, Commissioner, Pct. 1



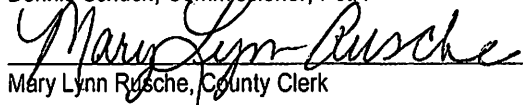
Keith Kramer, Commissioner, Pct. 2



Dennis Neffendorf, Commissioner, Pct. 3



Donnie Schuch, Commissioner, Pct. 4



Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF JULY 31, 2019

FUND DESCRIPTION	7/1/2019 BEGINNING BALANCE	JULY 2019 RECEIPTS	JULY 2019 DISBURSEMENTS	JULY 2019 PAYROLL AND JOURNAL ENTRIES	7/31/2019 ENDING BALANCE
GOB SERIES 2013 JAIL PROJECT	179,343.11	370.05	.00	.00	179,713.16
GOB SERIES 2013 INT & SINK	286,648.28	8,052.90	.00	.00	294,701.18
CAPITAL IMPROVMNT/MAINTENANC	6,566,348.72	14,647.44	(330.00)	.00	6,580,666.16
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	71,539.55	34,911.06	(27,039.13)	(8,551.12)	70,860.36
LEOSE SHERIFF	7,432.27	.00	.00	.00	7,432.27
LEOSE CONSTABLE NO 1	10,205.56	.00	.00	.00	10,205.56
COUNTY ATTORNEY HOT CHECK	11,864.45	9,562.48	(9,341.59)	.00	12,085.34
TAX ASSESSOR - M V I FUND	106.75	.00	.00	.00	106.75
LEOSE CONSTABLE NO 2	8,633.30	.00	.00	.00	8,633.30
APPELLATE JUDICIAL SYSTEM	.00	1,405.64	(1,060.25)	.00	345.39
ALTERNATIVE DISPUTE RESOLUTI	.00	1,696.01	(1,696.01)	.00	.00
JUSTICE OF PEACE NO 1	38,380.27	(21,098.42)	(200.00)	.00	17,081.85
JUSTICE OF PEACE NO 2	27,880.11	(17,270.69)	(510.79)	.00	10,098.63
MCDERMOTT (PML)	115,173.69	256.93	.00	.00	115,430.62
UNCLAIMED MONIES	33,313.41	.00	.00	.00	33,313.41
BREITEN FUND (PML)	181,832.46	404.33	(584.99)	.00	181,651.80
SHERIFF ABANDONED VEHICLE	1,257.49	2.81	.00	.00	1,260.30
COUNTY CLERK OPERATING	190,659.76	(117,127.72)	(627.30)	.00	72,904.74
DISTRICT CLERK OPERATING	103,086.06	(54,546.17)	.00	.00	48,539.89
	28,092,421.17	994,083.35	(873,459.47)	(916,308.51)	27,296,736.54

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF JULY 31, 2019

FUND DESCRIPTION	7/1/2019 BEGINNING BALANCE	JULY 2019 RECEIPTS	JULY 2019 DISBURSEMENTS	JULY 2019 PAYROLL AND JOURNAL ENTRIES	7/31/2019 ENDING BALANCE
GENERAL FUND	14,775,350.22	758,048.96	(562,757.94)	(721,669.20)	14,248,972.04
ROAD & BRIDGE (COUNTY WIDE)	1,697,416.76	127,530.17	(20,570.03)	(3,876.90)	1,800,500.00
PRECINCT # 1	589,054.58	12,998.36	(15,719.73)	(18,429.35)	567,903.86
PRECINCT # 2	383,324.27	539.89	(127,359.65)	(20,597.92)	235,906.59
PRECINCT # 3	584,446.05	5,001.95	(18,953.63)	(18,887.80)	551,606.57
PRECINCT # 4	728,746.34	1,421.47	(76,697.64)	(21,494.50)	631,975.67
LAW LIBRARY FUND	503.67	7,523.15	(441.00)	8,000.00	15,585.82
LATERAL ROAD	26,598.96	.00	.00	.00	26,598.96
CRIMINAL JUSTICE	3,619.64	106,822.68	(434.84)	(108,868.46)	1,139.02
PROBATE FUND	43,972.56	1,161.00	.00	.00	45,133.56
COURT REPORTER SERVICE FUND	3,042.34	2,475.77	(75.40)	.00	5,442.71
WASTE WATER (STATE FEE)	1,120.00	280.00	(590.00)	.00	810.00
COUNTY RECORDS MANAGEMENT	41,015.23	4,057.45	.00	.00	45,072.68
COUNTY CLERK RECORDS MGMNT	160,112.91	19,178.96	(1.80)	(1,733.26)	177,556.81
SHERIFF FORFEITURE FUND	72,880.65	144.32	(7,984.90)	(200.00)	64,840.07
JUSTICE COURT BLDG SECURITY	6,827.17	546.49	.00	.00	7,373.66
COURTHOUSE SECURITY FUND	62,569.17	5,026.73	.00	.00	67,595.90
DISTRICT CLERK RECORDS MGMNT	13,034.39	931.15	.00	.00	13,965.54
COUNTY & DISTRICT COURT TECH	31,203.71	2,083.27	.00	.00	33,286.98
OCCUPANCY TAX	702,359.77	98,133.74	(162.85)	.00	800,330.66
PRETRIAL INTERVENTION	155,922.78	2,000.00	.00	.00	157,922.78
SHERIFF EQUITABLE SHARING	207.36	.46	.00	.00	207.82
JUSTICE OF PEACE NO 3	51,112.30	(22,765.53)	(255.00)	.00	28,091.77
JUSTICE OF PEACE NO 4	10,830.50	(4,023.40)	(65.00)	.00	6,742.10
JUDICIAL COURT TECHNOLOGY	79,394.22	2,201.94	.00	.00	81,596.16
INTEREST & SINKING FUND	34,035.20	1,497.72	.00	.00	35,532.92

Gillespie County
 Funds in General Cash
 As of June 30, 2019

Fund	Description	Cash Trial Balance
10	General Fund	\$14,248,972.04
15	Road and Bridge-CW	\$1,800,500.00
16	Pct #1	\$567,903.86
17	Pct #2	\$235,906.59
18	Pct #3	\$551,606.57
19	Pct #4	\$631,975.67
20	Law Library	\$15,585.82
21	Lateral Road	\$26,598.96
22	Criminal Justice	\$1,139.02
24	Probate	\$45,133.56
25	Court Reporter Service	\$5,442.71
27	Waste Water	\$810.00
28	County Records Management	\$45,072.68
29	CC Records Management	\$177,556.81
30	Sheriff Forfeiture	\$64,840.07
31	Justice Court Bldg Security	\$7,373.66
32	Courthouse Security	\$67,595.90
34	DC Records Management	\$13,965.54
35	County & District Court Tech	\$33,286.98
36	Occupancy Tax	\$800,330.66
37	PreTrial Intervention	\$157,922.78
40	Sheriff Equitable Sharing	\$207.82
51	Judicial Court Technology	\$81,596.16
70	Capital Improvement/Maintenance	\$6,580,666.16
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$70,860.36
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	\$345.39
84	Alternative Dispute Resolution	\$0.00
89	McDermott	\$115,430.62
90	Unclaimed Monies	\$33,313.41
92	Breiten	\$181,651.80
93	Sheriff Abandoned Vehicle	\$1,260.30
	Total Funds	\$26,591,244.96

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

Bank Checking Account Balance 22,003.21 County Attorney-ATTY 12,085.34

Credit

Sub-Total 0.00

Debit
Outstanding Checks 9,916.40
7/31 Interest Transfer Pending 1.47

Sub-Total 9,917.87
Adjusted Balance 12,085.34

Credit

Sub-Total 0.00

Debit

check pending release _____
Sub-Total 0.00
Adjusted Balance 12,085.34

Adjusted Balance 12,085.34

Difference 0.00

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

Bank Checking Account Balance 53,151.80 District Clerk Operating-DIST 48,539.89

Credit
7/31 Efile Deposit in Process 351.50
7/31 CC Deposit in Process 126.50

Credit
7/2 Transfer from County Clerk 75.00

Sub-Total 478.00

Sub-Total 75.00

Debit
Outstanding Checks 370.00
Old Checks prior to 09.2009 4,361.86
July Interest Transfer in Process 7.66
July Appellate Fee Transfer 275.39

Debit

Sub-Total 5,014.91

Sub-Total 0.00

Adjusted Balance **48,614.89**

Adjusted Balance **48,614.89**

Adjusted Balance **48,614.89**

Difference **0.00**

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

Bank Checking Account Balance 68,468.00 County Clerk Operating-COCL 72,904.74

Credit

7/31 Deposit in Process	<u>1,168.00</u>
7/31 Deposit in Process	<u>1,410.00</u>
7/30 Bankcard Deposit in Process	<u>6.00</u>
7/30 EFile Deposit in Process	<u>253.00</u>
7/31 Efile Deposit in Process	<u>422.00</u>
7/31 Bankcard Deposit in Process	<u>65.00</u>
7/31 CC Deposit in Process	<u>1,764.10</u>

Sub-Total 5,088.10

Debit

Outstanding Checks	<u>216.56</u>
July Interest Transfer in Process	<u>11.30</u>
July Appellate Transfer	<u>65.00</u>
CC Reversal in Process	<u>250.00</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>

Sub-Total 651.36

Adjusted Balance 72,904.74

Adjusted Balance **72,904.74**

Credit

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Sub-Total 0.00

Debit

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Sub-Total 0.00

Adjusted Balance **72,904.74**

Difference **0.00**

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

Bank Checking Account Balance 11,078.51 JP #2-Fund 86 10,098.63

Credit

7/31 Deposit in Process	102.00
7/31 CC Deposit in Process	75.00
<u>Sub-Total</u>	177.00

Debit

Outstanding Checks	101.37
July Interest Transfer Pending	1.51
<u>Sub-Total</u>	102.88

Adjusted Balance 11,152.63

Adjusted Balance 11,152.63

Credit

2008 CC reversal not done	324.00
2015 CC reversal not done	110.00
7/25 CC-Harwell	110.00
7/26 CC-Acosta	180.00
7/26 CC-Hanson	110.00
7/26 CC-Hanson	110.00
7/30 CC-Lambert	110.00
<u>Sub-Total</u>	1,054.00

Debit

<u>Sub-Total</u>	0.00

Adjusted Balance 11,152.63

Difference 0.00

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

Bank Checking Account Balance 29,574.22 JP #3-Fund 43 28,091.77

<u>Credit</u>	
7/31 Deposit in process	<u>366.00</u>
<u>Sub-Total</u>	<u>366.00</u>
<u>Debit</u>	
Outstanding Checks	<u>110.00</u>
July Interest Transfer	<u>3.45</u>
Transfer to JP1 in Process	<u>205.00</u>
<u>Sub-Total</u>	<u>318.45</u>
<u>Adjusted Balance</u>	<u>29,621.77</u>

<u>Credit</u>	
7/27 CC-Mares	<u>250.00</u>
7/27 CC-Brooks	<u>110.00</u>
7/27 CC-Ewings	<u>110.00</u>
7/27 CC-Haywood	<u>180.00</u>
7/27 CC-Reihs	<u>250.00</u>
7/27 CC-Carson	<u>110.00</u>
7/30 CC-Hamilton	<u>205.00</u>
CC Transfer from JP1-Terrell	<u>110.00</u>
CC Transfer from JP1-Milde	<u>205.00</u>
<u>Sub-Total</u>	<u>1,530.00</u>
<u>Debit</u>	
<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u>29,621.77</u>

Adjusted Balance 29,621.77 Difference 0.00

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

Bank Checking Account Balance 7,012.85 JP #4-Fund 44 6,742.10

Credit

Sub-Total 0.00

Debit
Outstanding Checks 65.00
July Interest Transfer 0.75

Sub-Total 65.75

Adjusted Balance 6,947.10

Adjusted Balance 6,947.10

Credit
7/28 CC-Alvarez 205.00

Sub-Total 205.00

Debit

Sub-Total 0.00

Adjusted Balance 6,947.10

Difference 0.00