

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 March, 2019.




Kelly Eckhardt, Gillespie County Treasurer

March 2019 Cash Receipts:	\$ 1,771,456.85
March 2019 Cash Disbursements:	\$ 1,100,646.72
March 2019 Operating Cash:	\$19,999,826.46
March 2019 Pooled Investments:	\$ 4,631,654.79
March 2019 Certificates of Deposit:	\$ 5,400,157.13

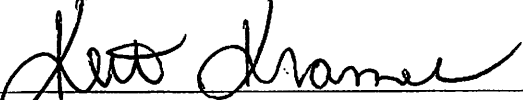
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 13th day of May 2019.



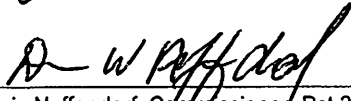
Mark Stroehrer, County Judge



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 MARCH 31, 2019

FUND DESCRIPTION	3/1/2019 BEGINNING BALANCE	MARCH 2019 RECEIPTS	MARCH 2019 DISBURSEMENTS	MARCH 2019 JOURNAL ENTRIES	3/31/2019 ENDING BALANCE
GENERAL FUND	17,589,240.78	821,208.96	(694,491.16)	(529,451.34)	17,186,507.24
ROAD & BRIDGE (COUNTY WIDE)	3,575,466.40	303,136.58	(29,390.82)	(2,366,948.38)	1,482,263.78
PRECINCT # 1	(11,367.65)	155,384.68	(8,225.23)	620,323.01	756,114.81
PRECINCT # 2	160,536.06	76,676.79	(98,866.66)	401,993.26	540,339.45
PRECINCT # 3	14,371.87	1,605.65	(25,544.84)	792,177.10	782,609.78
PRECINCT # 4	143,103.47	221,092.70	(8,168.60)	489,459.35	845,486.92
LAW LIBRARY FUND	4,099.00	735.00	(441.00)	.00	4,393.00
LATERAL ROAD	26,598.96	.00	.00	.00	26,598.96
CRIMINAL JUSTICE	2,887.92	9,341.14	.00	.00	12,229.06
PROBATE FUND	43,179.22	486.00	.00	.00	43,665.22
COURT REPORTER SERVICE FUND	2,874.71	.00	(960.70)	.00	1,914.01
WASTE WATER (STATE FEE)	510.00	290.00	.00	.00	800.00
COUNTY RECORDS MANAGEMENT	39,342.62	827.43	.00	.00	40,170.05
COUNTY CLERK RECORDS MGMNT	150,391.43	5,767.65	(8.37)	(1,733.25)	154,417.46
SHERIFF FORFEITURE FUND	40,337.78	435.17	(70.00)	.00	40,702.95
JUSTICE COURT BLDG SECURITY	6,303.11	.00	.00	.00	6,303.11
COURTHOUSE SECURITY FUND	58,185.73	750.71	.00	.00	58,936.44
DISTRICT CLERK RECORDS MGMNT	12,825.91	.00	.00	.00	12,825.91
COUNTY & DISTRICT COURT TECH	29,964.12	108.27	.00	.00	30,072.39
OCCUPANCY TAX	879,752.68	10,427.49	(206,428.50)	.00	683,751.67
PRETRIAL INTERVENTION	152,922.78	1,000.00	.00	.00	153,922.78
SHERIFF EQUITABLE SHARING	1,245.75	4.78	.00	.00	1,250.53
JUSTICE OF PEACE NO 3	14,218.33	19,175.91	.00	.00	33,394.24
JUSTICE OF PEACE NO 4	4,514.10	2,035.84	(81.60)	.00	6,468.34
JUDICIAL COURT TECHNOLOGY	77,274.13	.00	.00	.00	77,274.13
INTEREST & SINKING FUND	21,410.06	4,967.50	.00	.00	26,377.56

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF MARCH 31, 2019

FUND DESCRIPTION	3/1/2019 BEGINNING BALANCE	MARCH 2019 RECEIPTS	MARCH 2019 DISBURSEMENTS	MARCH 2019 JOURNAL ENTRIES	3/31/2019 ENDING BALANCE
GOB SERIES 2013 JAIL PROJECT	177,475.75	743.71	.00	.00	178,219.46
GOB SERIES 2013 INT & SINK	214,690.68	28,271.56	.00	.00	242,962.24
CAPITAL IMPROVMNT/MAINTENANC	6,657,013.42	25,496.56	(14,089.50)	(7,500.00)	6,660,920.48
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	66,210.41	15,364.56	(6,798.19)	(8,713.07)	66,063.71
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	12,105.39	1,108.46	(1,169.42)	.00	12,044.43
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	549.36	106.83	.00	.00	656.19
ALTERNATIVE DISPUTE RESOLUTI	1,271.32	210.00	.00	.00	1,481.32
JUSTICE OF PEACE NO 1	38,947.68	16,982.46	(3,192.70)	.00	52,737.44
JUSTICE OF PEACE NO 2	17,833.60	18,851.16	(582.60)	.00	36,102.16
MCDERMOTT (PML)	114,056.38	437.57	.00	.00	114,493.95
UNCLAIMED MONIES	33,363.41	.00	.00	.00	33,363.41
BREITEN FUND (PML)	184,929.92	707.15	(1,170.52)	.00	184,466.55
SHERIFF ABANDONED VEHICLE	1,245.28	4.78	.00	.00	1,250.06
COUNTY CLERK OPERATING	127,139.08	4,910.05	(966.31)	.00	131,082.82
DISTRICT CLERK OPERATING	82,024.11	22,803.75	.00	.00	104,827.86
	30,795,438.12	1,771,456.85	(1,100,646.72)	(610,393.32)	30,855,854.93

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

Fund	Description	Cash Trial Balance
10	General Fund	\$17,186,507.24
15	Road and Bridge-CW	\$1,482,263.78
16	Pct #1	\$756,114.81
17	Pct #2	\$540,339.45
18	Pct #3	\$782,609.78
19	Pct #4	\$845,486.92
20	Law Library	\$4,393.00
21	Lateral Road	\$26,598.96
22	Criminal Justice	\$12,229.06
24	Probate	\$43,665.22
25	Court Reporter Service	\$1,914.01
27	Waste Water	\$800.00
28	County Records Management	\$40,170.05
29	CC Records Management	\$154,417.46
30	Sheriff Forfeiture	\$40,702.95
31	Justice Court Bldg Security	\$6,303.11
32	Courthouse Security	\$58,936.44
34	DC Records Management	\$12,825.91
35	County & District Court Tech	\$30,072.39
36	Occupancy Tax	\$683,751.67
37	PreTrial Intervention	\$153,922.78
40	Sheriff Equitable Sharing	\$1,250.53
51	Judicial Court Technology	\$77,274.13
70	Capital Improvement/Maintenance	\$6,660,920.48
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$66,063.71
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	\$656.19
84	Alternative Dispute Resolution	\$1,481.32
89	McDermott	\$114,493.95
90	Unclaimed Monies	\$33,363.41
92	Breiten	\$184,466.55
93	Sheriff Abandoned Vehicle	\$1,250.06
	Total Funds	\$30,031,638.38

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

SSB&T Checking \$1.06
 SSB&T Sweep \$20,531,243.69
 SSB&T CDARS \$1,000,000.00
 SSB&T CDS \$500,000.00
 Texas Regional Bank CDs \$2,400,157.13
 MBS CDs \$500,000.00
 FNC CDs \$1,000,000.00
 TexPool \$3,105,543.74
 Texas Class \$1,526,111.05

Bank Checking Account Balance 30,563,056.67 General Ledger - YELO 30,031,638.38

Credit

SSB&T CD Interest-4/1 615.75
 Sheriff Deposit in Process-4/1 27.00
 General Deposit in Process-4/1 39,328.09
 General Deposit in Process-4/1 111.44
 Sheriff Deposit in Process-4/1 90.00

Sub-Total 40,172.28

Credit

CDARS Interest 1,827.63
 TRB Interest 157.13

Sub-Total 1,984.76

Debit

outstanding financial checks 567,133.55
 outstanding payroll checks 2,711.36

Sub-Total 569,844.91

Debit

Outage prior to 1/1/2019 10.00
 Feb Correction done wrong way 114.55
 needs to be reversed 2xs-4/24 114.55

Sub-Total 239.10

Adjusted Balance 30,033,384.04

Adjusted Balance 30,033,384.04

Difference 0.00

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

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	26,377.56
Sweep Account Balance	26,376.56		

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

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

<u>Adjusted Balance</u>	<u>26,377.56</u>	<u>Adjusted Balance</u>	<u>26,377.56</u>
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<u>Adjusted Balance</u>	<u>26,377.56</u>	<u>Difference</u>	<u>0.00</u>
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**ACCOUNT OF
Gillespie County State of Texas
As of March 31, 2019**

Bank Checking Account Balance	1.00	GOB 2013-IS13-Fund 62	242,962.24
Sweep Account Balance	242,961.24		
<u>Credit</u>		<u>Credit</u>	
<u>Sub-Total</u>	0.00	<u>Sub-Total</u>	0.00
<u>Debit</u>		<u>Debit</u>	
<u>Sub-Total</u>	0.00	<u>Sub-Total</u>	0.00
<u>Adjusted Balance</u>	242,962.24	<u>Adjusted Balance</u>	242,962.24
<u>Adjusted Balance</u>	242,962.24	<u>Difference</u>	0.00

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

Bank Checking Account Balance <u>1.00</u> Sweep Account Balance <u>29,202.52</u> Texas Class <u>149,015.94</u>	2013 Jail Project-2013	<u>178,219.46</u>																																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 35%;"><u>Credit</u></td> <td style="width: 15%;"></td> <td style="width: 50%;"><u>Credit</u></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>_____</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;">Sub-Total</td> <td style="text-align: center;">0.00</td> <td style="text-align: right;">Sub-Total 0.00</td> </tr> </table>			<u>Credit</u>		<u>Credit</u>	_____		_____	_____		_____	_____		_____	_____		_____	_____		_____	_____		_____	_____		_____	_____		_____	_____		_____	_____		_____	Sub-Total	0.00	Sub-Total 0.00
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<u>178,219.46</u>		<u>0.00</u>																																				

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

Bank Checking Account Balance 12,487.54 County Attorney-ATTY 12,044.43

Credit
 3/29 Deposit in Process 100.00

 Sub-Total 100.00

Debit
 Outstanding Checks 543.11

 Sub-Total 543.11

Adjusted Balance 12,044.43

Adjusted Balance 12,044.43

Credit

 Sub-Total 0.00

Debit

 check pending release _____

 Sub-Total 0.00

Adjusted Balance 12,044.43

Difference 0.00

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

Bank Checking Account Balance 55,381.97 JP #1-Fund 85 52,737.44

Credit
3/29 Deposit in Process 365.00
CC Refund belong to JP3 110.00
Pending CC Deposit 415.00

Credit
2/20 CC not receipted 300.00
2/20 CC not receipted 110.00
pending CC -see attached 230.00

Sub-Total 890.00

Sub-Total 640.00

Debit
Outstanding Checks 2,784.53
Benny Smith Reversal 110.00

Debit

Sub-Total 2,894.53

Sub-Total 0.00

Adjusted Balance 53,377.44

Adjusted Balance 53,377.44

Adjusted Balance 53,377.44

Difference 0.00

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

Bank Checking Account Balance	37,233.15	JP #2-Fund 86	36,102.16
<u>Credit</u>		<u>Credit</u>	
3/28 Deposit in Process	421.00		
3/29 Deposit in Process	102.00		
Feb transfer done 2xs	180.00		
		2008 CC reversal not done	324.00
		2015 CC reversal not done	110.00
		Pending Receipts-see attached	315.00
		CC Transfer from JP1	510.00
<u>Sub-Total</u>	703.00	<u>Sub-Total</u>	1,259.00
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	574.99		
<u>Sub-Total</u>	574.99	<u>Sub-Total</u>	0.00
<u>Adjusted Balance</u>	<u>37,361.16</u>	<u>Adjusted Balance</u>	<u>37,361.16</u>
<u>Adjusted Balance</u>	<u>37,361.16</u>	<u>Difference</u>	<u>0.00</u>

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

Bank Checking Account Balance 33,367.14 JP #3-Fund 43 33,394.24

Credit
3/29 Deposit in Process 1,063.10

Sub-Total 1,063.10

Credit
Pending CC-see attached 746.00

Sub-Total 746.00

Debit
Outstanding Checks
2/8 Transfer from JP2 done 2xs 180.00
CC Refund owed to JP1 110.00

Sub-Total 290.00

Debit

Sub-Total 0.00

Adjusted Balance **34,140.24**

Adjusted Balance **34,140.24**

Adjusted Balance **34,140.24**

Difference **0.00**

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

Bank Checking Account Balance	6,468.34	JP #4-Fund 44	6,468.34
<u>Credit</u>	_____		<u>Credit</u>
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
<u>Sub-Total</u>	0.00		<u>Sub-Total</u>
			0.00
<u>Debit</u>			<u>Debit</u>
Outstanding Checks	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
<u>Sub-Total</u>	0.00		<u>Sub-Total</u>
			0.00
<u>Adjusted Balance</u>	6,468.34		<u>Adjusted Balance</u>
			6,468.34
<u>Adjusted Balance</u>	6,468.34		<u>Difference</u>
			0.00

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

Bank Checking Account Balance	<u>107,428.72</u>	District Clerk Operating-DIST	<u>104,827.86</u>
<u>Credit</u>		<u>Credit</u>	
3/27 Deposit in Process	479.00	3/12/19 CC	120.00
3/28 Deposit in Process	401.00	_____	_____
3/29 Deposit in Process	300.00	_____	_____
3/28 Efile Deposit in Process	65.00	_____	_____
3/29 Efile Deposit in Process	469.00	_____	_____
3/29 Efile Deposit in Process	268.00	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<u>Sub-Total</u>	<u>1,982.00</u>	<u>Sub-Total</u>	<u>120.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	101.00	_____	_____
Old Checks prior to 09.2009	4,361.86	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<u>Sub-Total</u>	<u>4,462.86</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u>104,947.86</u>	<u>Adjusted Balance</u>	<u>104,947.86</u>
Adjusted Balance	104,947.86	Difference	0.00

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

Bank Checking Account Balance 127,291.41 County Clerk Operating-COCL 131,082.82

Credit

3/28 Deposit in process	200.00
3/28 Deposit in process	1,595.00
3/29 Deposit in process	456.10
3/29 Deposit in process	1,833.00
3/27 Bankcard in process	24.00
3/28 Bankcard in process	135.00
3/29 Bankcard in process	191.00
3/28 Paymentech in process	342.00
3/29 Paymentech in process	253.00
<u>Sub-Total</u>	5,029.10

Credit

Bankcard Receipt in Process	863.00
<u>Sub-Total</u>	863.00

Debit

Outstanding Checks	288.04
3/27 Bankcard refund in process	6.00
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
<u>Sub-Total</u>	402.54

Debit

1/7 Receipt 97709	21.00
3/13/19 Criminal ACH correction	6.85
<u>Sub-Total</u>	27.85

Adjusted Balance **131,917.97**

Adjusted Balance **131,917.97**

Adjusted Balance **131,917.97**

Difference **0.00**