

# 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

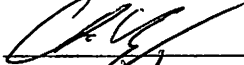
I, Kelly Eckhardt, Treasurer, in and for the County of Gillespie, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Gillespie County Treasurer for March 31, 2020.

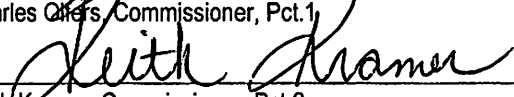
  
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Kelly Eckhardt, Gillespie County Treasurer

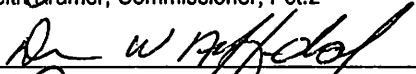
March 2020 Cash Receipts:	\$ 956,812.36
March 2020 Disbursements/Journal Entries:	\$ 1,860,258.51
March 2020 GF Demand and Sweep Deposits :	\$22,643,098.41
March 2020 Bond Demand and Sweep Deposits:	\$ 302,844.03
March 2020 County Attorney HOT Funds	\$ 13,121.03
March 2020 District Clerk Operating	\$ 78,863.74
March 2020 County Clerk Operating	\$ 189,975.35
March 2020 JP #1 Operating	\$ 40,045.87
March 2020 JP #2 Operating	\$ 31,124.98
March 2020 JP #3 Operating	\$ 56,281.15
March 2020 JP #4 Operating	\$ 14,017.65
March 2020 Pooled Investments:	\$ 4,877,879.49
March 2020 Certificates of Deposit:	\$ 7,688,000.00

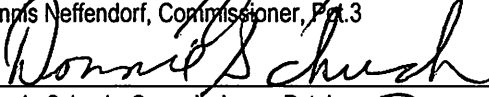
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 27th day of April 2020.

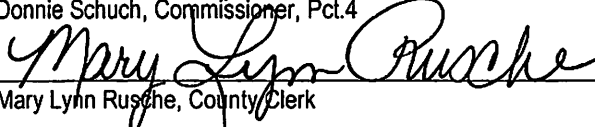
  
\_\_\_\_\_  
Mark Stroher, County Judge

  
\_\_\_\_\_  
Charles Ollers, Commissioner, Pct.1

  
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Keith Kramer, Commissioner, Pct.2

  
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Dennis Neffendorf, Commissioner, Pct.3

  
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Donnie Schuch, Commissioner, Pct.4

  
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Mary Lynn Rusche, County Clerk

Gillespie County  
Funds in General Cash  
As of March 31, 2020

Fund	Description	Cash Trial Balance
10	General Fund	\$21,467,428.18
15	Road and Bridge-CW	\$3,924,037.64
16	Pct #1	\$270,804.33
17	Pct #2	\$266,816.26
18	Pct #3	\$262,200.79
19	Pct #4	\$301,503.93
20	Law Library	\$11,224.93
21	Lateral Road	\$26,617.62
22	Criminal Justice	\$2,315.75
24	Probate	\$46,773.56
25	Court Reporter Service	\$7,697.81
27	Waste Water	\$1,080.00
28	County Records Management	\$47,237.10
29	CC Records Management	\$163,649.04
30	Sheriff Forfeiture	\$42,325.04
31	Justice Court Bldg Security	\$8,450.11
32	Courthouse Security	\$76,847.20
34	DC Records Management	\$15,013.50
35	County & District Court Tech	\$35,965.89
36	Occupancy Tax	\$960,796.53
37	PreTrial Intervention	\$162,172.78
40	Sheriff Equitable Sharing	\$0.00
41	Elections Administration	\$433.90
51	Judicial Court Technology	\$85,902.20
70	Capital Improvement/Maintenance	\$5,707,185.85
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$453,325.96
76	LEOSE Constable No 3	\$668.78
78	LEOSE Sheriff	\$6,296.92
79	LEOSE Constable No 1	\$10,601.78
81	Tax Assessor-MVI	\$106.75
82	LEOSE Constable No 2	\$9,039.44
83	Appellate Judicial System	\$5.00
84	Alternative Dispute Resolution	\$0.00
89	McDermott	\$116,848.98
90	Unclaimed Monies	\$33,330.41
92	Breiten	\$178,011.94
93	Sheriff Abandoned Vehicle	\$1,270.99
	Total Funds	\$34,704,002.07

GILLESPIE COUNTY  
 CASH TRIAL BALANCE  
 AS OF MARCH 31, 2020

FUND DESCRIPTION	3/1/2020 BEGINNING BALANCE	MARCH 2020 RECEIPTS	MARCH 2020 DISBURSEMENTS	3/31/2020 ENDING BALANCE
GENERAL FUND	22,353,952.33	601,011.92	(1,487,536.07)	21,467,428.18
ROAD & BRIDGE (COUNTY WIDE)	3,812,144.62	147,688.88	(35,795.86)	3,924,037.64
PRECINCT # 1	300,013.27	392.06	(29,601.00)	270,804.33
PRECINCT # 2	300,300.87	386.43	(33,871.04)	266,816.26
PRECINCT # 3	300,805.84	379.91	(38,984.96)	262,200.79
PRECINCT # 4	300,149.98	29,709.82	(28,355.87)	301,503.93
LAW LIBRARY FUND	12,514.93	.00	(1,290.00)	11,224.93
LATERAL ROAD	26,617.62	.00	.00	26,617.62
CRIMINAL JUSTICE	1,385.75	930.00	.00	2,315.75
PROBATE FUND	46,055.96	.00	717.60	46,773.56
COURT REPORTER SERVICE FUND	7,697.81	.00	.00	7,697.81
WASTE WATER (STATE FEE)	830.00	250.00	.00	1,080.00
COUNTY RECORDS MANAGEMENT	48,962.10	.00	(1,725.00)	47,237.10
COUNTY CLERK RECORDS MGMNT	165,442.82	.00	(1,793.78)	163,649.04
SHERIFF FORFEITURE FUND	42,134.73	233.81	(43.50)	42,325.04
JUSTICE COURT BLDG SECURITY	8,450.11	.00	.00	8,450.11
COURTHOUSE SECURITY FUND	76,847.20	.00	.00	76,847.20
DISTRICT CLERK RECORDS MGMNT	15,013.50	.00	.00	15,013.50
COUNTY & DISTRICT COURT TECH	35,965.89	.00	.00	35,965.89
OCCUPANCY TAX	953,847.63	6,948.90	.00	960,796.53
PRETRIAL INTERVENTION	161,172.78	1,000.00	.00	162,172.78
ELECTIONS	433.29	.61	.00	433.90
JUSTICE OF PEACE NO 3	38,466.90	17,691.75	(1,230.50)	54,928.15
JUSTICE OF PEACE NO 4	8,559.80	6,047.85	(590.00)	14,017.65
JUDICIAL COURT TECHNOLOGY	85,902.20	.00	.00	85,902.20
INTEREST & SINKING FUND	50,457.26	2,505.66	.00	52,962.92
GOB SERIES 2013 JAIL PROJECT	178,968.57	220.87	.00	179,189.44
GOB SERIES 2013 INT & SINK	208,836.38	14,084.56	.00	222,920.94
CAPITAL IMPROVMNT/MAINTENANC	5,880,146.71	8,064.56	(181,025.42)	5,707,185.85
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	15.18
AIRPORT OPERATING FUND	453,515.36	10,595.81	(10,785.21)	453,325.96
LEOSE CONSTABLE NO 3	668.78	.00	.00	668.78
LEOSE SHERIFF	6,296.92	.00	.00	6,296.92
LEOSE CONSTABLE NO 1	10,601.78	.00	.00	10,601.78
COUNTY ATTORNEY HOT CHECK	12,717.28	3,934.39	(3,530.64)	13,121.03
TAX ASSESSOR - M V I FUND	106.75	.00	.00	106.75
LEOSE CONSTABLE NO 2	9,039.44	.00	.00	9,039.44
APPELLATE JUDICIAL SYSTEM	5.00	.00	.00	5.00

GILLESPIE COUNTY  
 CASH TRIAL BALANCE  
 AS OF MARCH 31, 2020

FUND DESCRIPTION	3/1/2020 BEGINNING BALANCE	MARCH 2020 RECEIPTS	MARCH 2020 DISBURSEMENTS	3/31/2020 ENDING BALANCE
ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
JUSTICE OF PEACE NO 1	28,542.90	11,597.97	(290.00)	39,850.87
JUSTICE OF PEACE NO 2	20,175.77	13,140.21	(2,191.00)	31,124.98
MCDERMOTT (PML)	116,683.87	165.11	.00	116,848.98
UNCLAIMED MONIES	33,330.41	.00	.00	33,330.41
BREITEN FUND (PML)	178,726.61	251.54	(966.21)	178,011.94
SHERIFF ABANDONED VEHICLE	1,270.99	.00	.00	1,270.99
COUNTY CLERK OPERATING	131,768.94	59,569.46	(1,370.05)	189,968.35
DISTRICT CLERK OPERATING	58,317.71	20,010.28	.00	78,327.99
TOTALS	36,483,860.54	956,812.36	(1,860,258.51)	35,580,414.39













**ACCOUNT OF  
Gillespie County State of Texas  
As of March 31, 2020**

Bank Checking Account Balance 89,998.09 District Clerk Operating-DIST 78,327.99

Credit

3/30 Efile Deposit in Process	110.00
3/31/2020 Efile Deposit in Process	1,492.50
<b>Sub-Total</b>	1,602.50

Credit

1/6 Efile Deposit off	390.75
Efile Transfer from CC	245.00
<b>Sub-Total</b>	635.75

Debit

Outstanding Checks	8,368.00
Old Checks prior to 09.2009	4,361.86
3/31 Interest Transfer in Process	6.99
<b>Sub-Total</b>	12,736.85

Debit

CC-Wallace done 2xs	100.00
<b>Sub-Total</b>	100.00

**Adjusted Balance** 78,863.74

**Adjusted Balance** 78,863.74

**Adjusted Balance** 78,863.74

**Difference** 0.00

**ACCOUNT OF  
Gillespie County State of Texas  
As of March 31, 2020**

Bank Checking Account Balance 190,126.68 County Clerk Operating-COCL 189,968.35

Credit  
 3/31 Deposit In Process 1,834.00  
 3/30 Bankcard in Process 17.00  
 3/31 Bankcard in Process 2.00  
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Sub-Total 1,853.00

Debit  
 Outstanding Checks 1,851.87  
 3/31 Interest Transfer in Process 13.96  
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 NSF Fee Transfer in Process 30.00  
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 outstanding checks prior 10.2009 108.50  
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Sub-Total 2,004.33

Adjusted Balance **189,975.35**

Adjusted Balance **189,975.35**

Credit  
 3/23 Vital Statistic ACH off 7.00  
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Sub-Total 7.00

Debit  
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Sub-Total 0.00

Adjusted Balance **189,975.35**

Difference **0.00**

**ACCOUNT OF  
Gillespie County State of Texas  
As of March 31, 2020**

Bank Checking Account Balance 41,230.82 JP #1-Fund 85 39,850.87

Credit

3/31 Deposit in Process	<u>102.00</u>
3/31 CC Deposit in Process	<u>122.00</u>
<b>Sub-Total</b>	<b><u>224.00</u></b>

Debit

Outstanding Checks	<u>1,405.88</u>
3/31 Interest Transfer Pending	<u>3.07</u>
<b>Sub-Total</b>	<b><u>1,408.95</u></b>

Adjusted Balance **40,045.87**

**Adjusted Balance** **40,045.87**

Credit

3/23 CC-Nicolson	<u>195.00</u>
<b>Sub-Total</b>	<b><u>195.00</u></b>

Debit

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

Adjusted Balance **40,045.87**

**Difference** **0.00**

**ACCOUNT OF  
Gillespie County State of Texas  
As of March 31, 2020**

Bank Checking Account Balance 31,336.12 JP #2-Fund 86 31,055.98

<u>Credit</u>		<u>Credit</u>	
3/31 CC Deposit Pending	<u>508.90</u>	Transfer from CCL-Cast	<u>69.00</u>
<u>Sub-Total</u>	<u>508.90</u>	<u>Sub-Total</u>	<u>69.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	<u>283.62</u>		
3/31 Interest Transfer Pending	<u>2.42</u>		
2008 CC reversal not done	<u>324.00</u>		
2015 CC reversal not done	<u>110.00</u>		
<u>Sub-Total</u>	<u>720.04</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u><b>31,124.98</b></u>	<u>Adjusted Balance</u>	<b>31,124.98</b>
<u>Adjusted Balance</u>	<b>31,124.98</b>	<u>Difference</u>	<b>0.00</b>



ACCOUNT OF  
Gillespie County State of Texas  
As of March 31, 2020

Bank Checking Account Balance 14,029.62 JP #4-Fund 44 14,017.65

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Sub-Total 0.00

Debit  
Outstanding Checks 11.00  
3/31 Interest Transfer 0.97  
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Sub-Total 11.97

Adjusted Balance 14,017.65

Adjusted Balance 14,017.65

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Sub-Total 0.00

Debit  
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Sub-Total 0.00

Adjusted Balance 14,017.65

Difference 0.00