

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

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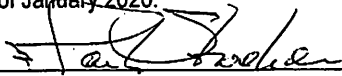
I, Kelly Eckhardt, Treasurer, in and for the County of Gillespie, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Gillespie County Treasurer for November 30, 2019.




Kelly Eckhardt, Gillespie County Treasurer

November 2019 Cash Receipts:	\$ 3,433,292.87
November 2019 Disbursements/Journal Entries:	\$ 1,798,295.70
November 2019 GF Demand and Sweep Deposits:	\$12,579,226.62
November 2019 Bond Demand and Sweep Deposits:	\$ 290,894.27
November 2019 County Attorney HOT Funds	\$ 11,617.60
November 2019 District Clerk Operating	\$ 59,268.35
November 2019 County Clerk Operating	\$ 133,302.13
November 2019 JP #1 Operating	\$ 17,505.30
November 2019 JP #2 Operating	\$ 18,864.34
November 2019 JP #3 Operating	\$ 37,727.25
November 2019 JP #4 Operating	\$ 6,951.80
November 2019 Pooled Investments:	\$ 4,852,653.72
November 2019 Certificates of Deposit:	\$ 7,439,000.00

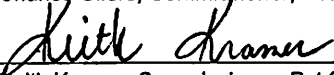
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 13th day of January 2020.



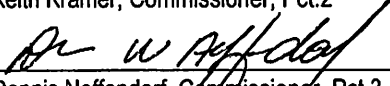
Mark Stroehner, County Judge



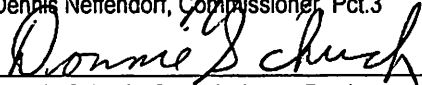
Charles Olfers, Commissioner, Pct.1




Keith Kramer, Commissioner, Pct.2



Dennis Neffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Busche, County Clerk

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

Fund	Description	Cash Trial Balance
10	General Fund	\$12,605,538.23
15	Road and Bridge-CW	\$1,992,268.84
16	Pct #1	\$287,296.38
17	Pct #2	\$346,162.51
18	Pct #3	\$406,388.15
19	Pct #4	\$180,324.22
20	Law Library	\$14,167.34
21	Lateral Road	\$26,617.62
22	Criminal Justice	\$4,260.53
24	Probate	\$45,970.56
25	Court Reporter Service	\$7,026.89
27	Waste Water	\$1,100.00
28	County Records Management	\$49,199.45
29	CC Records Management	\$152,092.20
30	Sheriff Forfeiture	\$40,310.65
31	Justice Court Bldg Security	\$7,970.44
32	Courthouse Security	\$72,644.69
34	DC Records Management	\$14,672.64
35	County & District Court Tech	\$35,007.88
36	Occupancy Tax	\$754,867.48
37	PreTrial Intervention	\$159,672.78
40	Sheriff Equitable Sharing	\$208.66
51	Judicial Court Technology	\$83,983.41
70	Capital Improvement/Maintenance	\$6,419,001.98
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$387,267.38
78	LEOSE Sheriff	\$2,832.27
79	LEOSE Constable No 1	\$9,916.61
81	Tax Assessor-MVI	\$106.75
82	LEOSE Constable No 2	\$8,354.08
83	Appellate Judicial System	\$5.00
84	Alternative Dispute Resolution	\$0.00
89	McDermott	\$116,264.20
90	Unclaimed Monies	\$33,330.41
92	Breiten	\$181,682.62
93	Sheriff Abandoned Vehicle	\$1,269.40
	Total Funds	\$24,447,797.43

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF NOVEMBER 30, 2019

FUND DESCRIPTION	11/1/2019 BEGINNING BALANCE	NOVEMBER 2019 RECEIPTS	NOVEMBER 2019 DISBURSEMENTS	NOVEMBER 2019 PAYROLL AND JOURNAL ENTRIES	11/30/2019 ENDING BALANCE
GENERAL FUND	11,813,646.44	2,281,780.25	(606,040.87)	(883,847.59)	12,605,538.23
ROAD & BRIDGE (COUNTY WIDE)	1,699,489.16	313,863.20	(15,490.19)	(5,593.33)	1,992,268.84
PRECINCT # 1	200,764.33	150,405.30	(37,512.28)	(26,360.97)	287,296.38
PRECINCT # 2	238,887.34	147,198.66	(10,523.89)	(29,399.60)	346,162.51
PRECINCT # 3	248,098.74	244,964.02	(56,774.24)	(29,900.37)	406,388.15
PRECINCT # 4	220,058.20	271.17	(14,683.50)	(25,321.65)	180,324.22
LAW LIBRARY FUND	22,322.34	.00	(8,155.00)	.00	14,167.34
LATERAL ROAD	26,617.62	.00	.00	.00	26,617.62
CRIMINAL JUSTICE	3,378.53	882.00	.00	.00	4,260.53
PROBATE FUND	45,970.56	.00	.00	.00	45,970.56
COURT REPORTER SERVICE FUND	7,186.97	.00	(160.08)	.00	7,026.89
WASTE WATER (STATE FEE)	850.00	250.00	.00	.00	1,100.00
COUNTY RECORDS MANAGEMENT	49,199.45	.00	.00	.00	49,199.45
COUNTY CLERK RECORDS MGMNT	154,528.07	51.48	.00	(2,487.35)	152,092.20
SHERIFF FORFEITURE FUND	59,288.41	1,018.84	(19,996.60)	.00	40,310.65
JUSTICE COURT BLDG SECURITY	7,970.44	.00	.00	.00	7,970.44
COURTHOUSE SECURITY FUND	72,644.69	.00	.00	.00	72,644.69
DISTRICT CLERK RECORDS MGMNT	14,672.64	.00	.00	.00	14,672.64
COUNTY & DISTRICT COURT TECH	35,007.88	.00	.00	.00	35,007.88
OCCUPANCY TAX	707,942.79	46,924.69	.00	.00	754,867.48
PRETRIAL INTERVENTION	158,422.78	1,250.00	.00	.00	159,672.78
SHERIFF EQUITABLE SHARING	.00	.00	.00	208.66	208.66
JUSTICE OF PEACE NO 3	22,529.80	10,245.45	(725.00)	.00	32,050.25
JUSTICE OF PEACE NO 4	4,985.80	1,912.00	(76.00)	.00	6,821.80
JUDICIAL COURT TECHNOLOGY	83,983.41	.00	.00	.00	83,983.41
INTEREST & SINKING FUND	34,991.40	18,682.91	.00	.00	53,674.31

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF NOVEMBER 30, 2019

FUND DESCRIPTION	11/1/2019 BEGINNING BALANCE	NOVEMBER 2019 RECEIPTS	NOVEMBER 2019 DISBURSEMENTS	NOVEMBER 2019 PAYROLL AND JOURNAL ENTRIES	11/30/2019 ENDING BALANCE
GOB SERIES 2013 JAIL PROJECT	177,908.29	275.90	.00	.00	178,184.19
GOB SERIES 2013 INT & SINK	105,156.74	105,225.38	.00	.00	210,382.12
CAPITAL IMPROVMNT/MAINTENANC	6,412,807.79	9,309.19	(3,115.00)	.00	6,419,001.98
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	389,666.58	13,337.50	(2,929.68)	(12,807.02)	387,267.38
LEOSE SHERIFF	2,832.27	.00	.00	.00	2,832.27
LEOSE CONSTABLE NO 1	9,916.61	.00	.00	.00	9,916.61
COUNTY ATTORNEY HOT CHECK	11,701.31	.00	(83.71)	.00	11,617.60
TAX ASSESSOR - M V I FUND	106.75	.00	.00	.00	106.75
LEOSE CONSTABLE NO 2	8,354.08	.00	.00	.00	8,354.08
APPELLATE JUDICIAL SYSTEM	140.00	.00	.00	(135.00)	5.00
ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00	.00
JUSTICE OF PEACE NO 1	12,147.90	6,482.50	(2,457.60)	.00	16,172.80
JUSTICE OF PEACE NO 2	12,297.83	7,031.00	(734.49)	.00	18,594.34
MCDERMOTT (PML)	116,095.59	168.61	.00	.00	116,264.20
UNCLAIMED MONIES	33,313.41	17.00	.00	.00	33,330.41
BREITEN FUND (PML)	183,616.58	263.49	(2,197.45)	.00	181,682.62
SHERIFF ABANDONED VEHICLE	1,267.56	1.84	.00	.00	1,269.40
COUNTY CLERK OPERATING	82,636.00	51,556.03	(1,130.90)	135.00	133,196.13
DISTRICT CLERK OPERATING	38,896.89	19,924.46	.00	.00	58,821.35
	23,532,315.15	3,433,292.87	(782,786.48)	(1,015,509.22)	25,167,312.32

**ACCOUNT OF
Gillespie County State of Texas
As of November 30, 2019**

Bank Checking Account Balance 12,336.61 County Attorney-ATTY 11,617.60

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit

Outstanding Checks 715.78

9/30 Interest Transfer Pending 1.14

10/31 Interest Transfer Pending 1.06

11/30 Interest Transfer Pending 1.03

Sub-Total 719.01

Debit

check pending release

Sub-Total 0.00

Adjusted Balance 11,617.60

Adjusted Balance 11,617.60

Adjusted Balance 11,617.60

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of November 30, 2019**

Bank Checking Account Balance 19,246.32 JP #1-Fund 85 16,172.80

Credit

11/30 Deposit in Process 175.00

Sub-Total 175.00

Debit

Outstanding Checks 1,909.98

9/30 Interest Transfer Pending 2.21

10/31 Interest Transfer Pending 2.50

11/30 Interest Transfer Pending 1.33

Sub-Total 1,916.02

Adjusted Balance 17,505.30

Adjusted Balance 17,505.30

Credit

11/27 CC-Delehanty 637.00

11/28 CC-Barnett 695.50

Sub-Total 1,332.50

Debit

Sub-Total 0.00

Adjusted Balance 17,505.30

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of November 30, 2019

Bank Checking Account Balance 19,515.22 JP #2-Fund 86 18,594.34

Credit

Sub-Total 0.00

Credit

11/28 CC-Orta 270.00

Sub-Total 270.00

Debit

Outstanding Checks 211.12

9/30 Interest Transfer Pending 1.94

10/31 Interest Transfer Pending 2.47

11/30 Interest Transfer Pending 1.35

2008 CC reversal not done 324.00

2015 CC reversal not done 110.00

Sub-Total 650.88

Debit

Sub-Total 0.00

Adjusted Balance 18,864.34

Adjusted Balance 18,864.34

Adjusted Balance 18,864.34

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of November 30, 2019**

Bank Checking Account Balance 38,490.94 JP #3-Fund 43 32,050.25

Credit

Sub-Total 0.00

Debit

Outstanding Checks 750.00

9/30 Interest Transfer 5.04

10/31 Interest Transfer 6.07

11/30 Interest Transfer 2.58

Sub-Total 763.69

Adjusted Balance 37,727.25

Adjusted Balance 37,727.25

Credit

11/16 CC 2,079.00

11/19 CC 1,060.00

11/20 CC 640.00

11/21 CC 453.00

11/22 CC 425.00

11/23 CC 315.00

11/24 CC 70.00

11/26 CC 435.00

11/27 CC 200.00

Sub-Total 5,677.00

Debit

Sub-Total 0.00

Adjusted Balance 37,727.25

Difference 0.00

