

COUNTY OF GILLESPIE

Kelly Eckhardt
County Treasurer

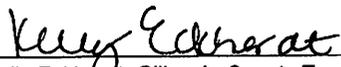
Gillespie County Courthouse
101 West Main Street, Unit #5
Room 106

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 April, 2019.



Kelly Eckhardt, Gillespie County Treasurer

April 2019 Cash Receipts:	\$ 1,346,265.12
April 2019 Cash Disbursements:	\$ 905,540.88
April 2019 Operating Cash:	\$19,775,741.82
April 2019 Pooled Investments:	\$ 4,641,111.97
April 2019 Certificates of Deposit:	\$ 5,387,636.99

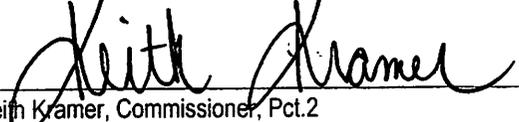
Presented, examined, and accepted as the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 29th day of May 2019.



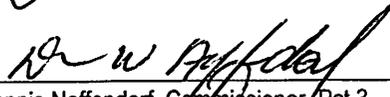
Mark Stroehrer, County Judge



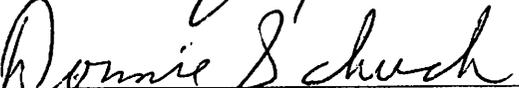
Charles Offers, Commissioner, Pct.1



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 APRIL 30, 2019

FUND DESCRIPTION	4/1/2019 BEGINNING BALANCE	APRIL 2019 RECEIPTS	APRIL 2019 DISBURSEMENTS	APRIL 2019 JOURNAL ENTRIES	4/30/2019 ENDING BALANCE
GENERAL FUND	17,186,507.24	1,035,577.55	(544,588.86)	(645,137.94)	17,032,357.99
ROAD & BRIDGE (COUNTY WIDE)	1,482,263.78	176,373.77	(15,705.79)	(6,357.30)	1,636,574.46
PRECINCT # 1	756,114.81	1,562.01	(14,717.20)	(14,166.22)	728,793.40
PRECINCT # 2	540,339.45	1,081.48	(23,509.92)	(15,366.94)	502,544.07
PRECINCT # 3	782,609.78	1,613.29	(12,576.03)	(18,707.99)	752,939.05
PRECINCT # 4	845,486.92	1,758.51	(10,347.68)	(15,581.42)	821,316.33
LAW LIBRARY FUND	4,393.00	3,963.70	(441.00)	.00	7,915.70
LATERAL ROAD	26,598.96	.00	.00	.00	26,598.96
CRIMINAL JUSTICE	12,229.06	85,263.56	(631.48)	(95,951.50)	909.64
PROBATE FUND	43,665.22	702.00	.00	.00	44,367.22
COURT REPORTER SERVICE FUND	1,914.01	1,203.73	.00	.00	3,117.74
WASTE WATER (STATE FEE)	800.00	340.00	(540.00)	.00	600.00
COUNTY RECORDS MANAGEMENT	40,170.05	3,320.18	(1,725.00)	.00	41,765.23
COUNTY CLERK RECORDS MGMNT	154,417.46	11,384.28	(1.61)	(1,667.72)	164,132.41
SHERIFF FORFEITURE FUND	40,702.95	3,091.14	.00	.00	43,794.09
JUSTICE COURT BLDG SECURITY	6,303.11	524.06	.00	.00	6,827.17
COURTHOUSE SECURITY FUND	58,936.44	3,632.73	.00	.00	62,569.17
DISTRICT CLERK RECORDS MGMNT	12,825.91	208.48	.00	.00	13,034.39
COUNTY & DISTRICT COURT TECH	30,072.39	1,131.32	.00	.00	31,203.71
OCCUPANCY TAX	683,751.67	100,562.93	(140,025.00)	.00	644,289.60
PRETRIAL INTERVENTION	153,922.78	500.00	.00	.00	154,422.78
SHERIFF EQUITABLE SHARING	1,250.53	2.67	.00	.00	1,253.20
JUSTICE OF PEACE NO 3	33,394.24	(18,084.54)	.00	.00	15,309.70
JUSTICE OF PEACE NO 4	6,468.34	(2,616.24)	(200.00)	.00	3,652.10
JUDICIAL COURT TECHNOLOGY	77,274.13	2,120.09	.00	.00	79,394.22
INTEREST & SINKING FUND	26,377.56	3,349.18	.00	.00	29,726.74

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF APRIL 30, 2019

FUND DESCRIPTION	4/1/2019 BEGINNING BALANCE	APRIL 2019 RECEIPTS	APRIL 2019 DISBURSEMENTS	APRIL 2019 JOURNAL ENTRIES	4/30/2019 ENDING BALANCE
GOB SERIES 2013 JAIL PROJECT	178,219.46	378.13	.00	.00	178,597.59
GOB SERIES 2013 INT & SINK	242,962.24	18,932.29	.00	.00	261,894.53
CAPITAL IMPROVMNT/MAINTENANC	6,660,920.48	13,941.48	(110,775.10)	.00	6,564,086.86
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	66,063.71	26,970.76	(4,143.07)	(8,677.08)	80,214.32
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	12,044.43	5,188.89	(5,992.90)	.00	11,240.42
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	656.19	566.25	(1,222.44)	.00	.00
ALTERNATIVE DISPUTE RESOLUTI	1,481.32	1,392.77	(2,874.09)	.00	.00
JUSTICE OF PEACE NO 1	52,737.44	(26,178.33)	(4,679.10)	.00	21,880.01
JUSTICE OF PEACE NO 2	36,102.16	(20,538.61)	(6,452.75)	.00	9,110.80
MCDERMOTT (PML)	114,493.95	243.69	.00	.00	114,737.64
UNCLAIMED MONIES	33,363.41	.00	.00	.00	33,363.41
BREITEN FUND (PML)	184,466.55	390.20	(1,134.52)	.00	183,722.23
SHERIFF ABANDONED VEHICLE	1,250.06	2.67	.00	.00	1,252.73
COUNTY CLERK OPERATING	131,082.82	(59,130.41)	(3,257.34)	.00	68,695.07
DISTRICT CLERK OPERATING	104,827.86	(34,460.54)	.00	.00	70,367.32
	30,855,854.93	1,346,265.12	(905,540.88)	(821,614.11)	30,474,965.06

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

Fund	Description	Cash Trial Balance
10	General Fund	\$17,032,357.99
15	Road and Bridge-CW	\$1,636,574.46
16	Pct #1	\$728,793.40
17	Pct #2	\$502,544.07
18	Pct #3	\$752,939.05
19	Pct #4	\$821,316.33
20	Law Library	\$7,915.70
21	Lateral Road	\$26,598.96
22	Criminal Justice	\$909.64
24	Probate	\$44,367.22
25	Court Reporter Service	\$3,117.74
27	Waste Water	\$600.00
28	County Records Management	\$41,765.23
29	CC Records Management	\$164,132.41
30	Sheriff Forfeiture	\$43,794.09
31	Justice Court Bldg Security	\$6,827.17
32	Courthouse Security	\$62,569.17
34	DC Records Management	\$13,034.39
35	County & District Court Tech	\$31,203.71
36	Occupancy Tax	\$644,289.60
37	PreTrial Intervention	\$154,422.78
40	Sheriff Equitable Sharing	\$1,253.20
51	Judicial Court Technology	\$79,394.22
70	Capital Improvement/Maintenance	\$6,564,086.86
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$80,214.32
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	\$0.00
84	Alternative Dispute Resolution	\$0.00
89	McDermott	\$114,737.64
90	Unclaimed Monies	\$33,363.41
92	Breiten	\$183,722.23
93	Sheriff Abandoned Vehicle	\$1,252.73
	Total Funds	\$29,804,490.78

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

SSB&T Checking	\$31.01
SSB&T Sweep	\$19,892,800.47
SSB&T CDARS	\$1,000,000.00
SSB&T CDS	\$500,000.00
Texas Regional Bank CDs	\$2,400,636.99
MBS CDs	\$500,000.00
FNC CDs	\$987,000.00
TexPool	\$3,111,757.66
Texas Class	\$1,529,354.31

Bank Checking Account Balance	<u>29,921,580.44</u>	General Ledger - YELO	<u>29,804,490.78</u>
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<u>Credit</u>		<u>Credit</u>	
Sheriff Deposit in Process-5/1	90.00	TRB Interest	636.99
General Deposit in Process-5/1	27,920.41	Rounding on State Reports	0.04
Interest Transfers in Process	27.89		
Interest Transfers in Process	18.14		
<u>Sub-Total</u>	28,056.44	<u>Sub-Total</u>	637.03
<u>Debit</u>		<u>Debit</u>	
outstanding financial checks	140,895.92	Outage prior to 1/1/2019	10.00
outstanding payroll checks	468.74		
GCAD Transfer in Process-Fund 53	209.46		
GCAD Transfer in Process-Fund 53	263.69		
GCAD Transfer in Process-Fund 62	1,186.96		
GCAD Transfer in Process-Fund 62	1,494.30		
<u>Sub-Total</u>	144,519.07	<u>Sub-Total</u>	10.00
<u>Adjusted Balance</u>	<u>29,805,117.81</u>	<u>Adjusted Balance</u>	<u>29,805,117.81</u>
		<u>Difference</u>	<u>0.00</u>

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

Bank Checking Account Balance	<u>16,544.20</u>	County Attorney-ATTY	<u>11,240.42</u>
<u>Credit</u>		<u>Credit</u>	
3/29 Deposit in Process	<u>156.23</u>		
<u>Sub-Total</u>	<u>156.23</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	5,458.73		
4/30/19 Interest Transfer	<u>1.28</u>		
<u>Sub-Total</u>	<u>5,460.01</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u>11,240.42</u>	<u>Adjusted Balance</u>	<u>11,240.42</u>
<u>Adjusted Balance</u>	<u>11,240.42</u>	<u>Difference</u>	<u>0.00</u>

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

Bank Checking Account Balance	21,886.04	JP #1-Fund 85	21,880.01
<u>Credit</u>		<u>Credit</u>	
4/29/2019 Deposit in Process	915.00	3/23 CC-Robinson	50.00
4/30/2019 Deposit in Process	2,088.09		
CC Refund belong to JP 3	110.00		
CC Deposit in Process	793.00		
<u>Sub-Total</u>	3,906.09	<u>Sub-Total</u>	50.00
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	3,598.58		
CC Transfer in Process	250.00		
Q1 Interest Transfer Pending	10.19		
April Interest Transfer Pending	3.35		
<u>Sub-Total</u>	3,862.12	<u>Sub-Total</u>	0.00
<u>Adjusted Balance</u>	<u>21,930.01</u>	<u>Adjusted Balance</u>	<u>21,930.01</u>
<u>Adjusted Balance</u>	<u>21,930.01</u>	<u>Difference</u>	<u>0.00</u>

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

Bank Checking Account Balance	13,715.05	JP #2-Fund 86	9,110.80
<u>Credit</u>		<u>Credit</u>	
4/30 Deposit in Process	404.50		
Feb transfer done 2xs	180.00	2008 CC reversal not done	324.00
		2015 CC reversal not done	110.00
		4/23 transfer from JP1	180.00
		Pending CC Receipts-see attached	1,135.00
Sub-Total	584.50	Sub-Total	1,749.00
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	3,432.58		
April Interest Transfer Pending	2.30		
Q1 Interest Transfer Pending	4.87		
Sub-Total	3,439.75	Sub-Total	0.00
Adjusted Balance	10,859.80	Adjusted Balance	10,859.80
Adjusted Balance	10,859.80	Difference	0.00

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

Bank Checking Account Balance	3,153.87	JP #4-Fund 44	3,652.10
<u>Credit</u>			<u>Credit</u>
4/29/19 Deposit In Process	284.10		
4/30/19 Deposit In Process	415.00		
<u>Sub-Total</u>	699.10		<u>Sub-Total</u> 0.00
<u>Debit</u>			<u>Debit</u>
Outstanding Checks	200.00		
Q1 Interest Transfer	0.54		
4/30/19 Interest Transfer	0.33		
<u>Sub-Total</u>	200.87		<u>Sub-Total</u> 0.00
<u>Adjusted Balance</u>	<u>3,652.10</u>		<u>Adjusted Balance</u> 3,652.10
<u>Adjusted Balance</u>	<u>3,652.10</u>		<u>Difference</u> 0.00

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

Bank Checking Account Balance	<u>73,020.66</u>	District Clerk Operating-DIST	<u>70,367.32</u>
<u>Credit</u>		<u>Credit</u>	
4/30 Deposit in Process	1,415.22		
4/30 Efile Deposit in Process	385.00		
<u>Sub-Total</u>	<u>1,800.22</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	101.00	County Clerk Receipt misposted	18.00
Old Checks prior to 09.2009	4,361.86		
4/30 Interest Transfer in Process	8.70		
<u>Sub-Total</u>	<u>4,471.56</u>	<u>Sub-Total</u>	<u>18.00</u>
<u>Adjusted Balance</u>	<u>70,349.32</u>	<u>Adjusted Balance</u>	<u>70,349.32</u>
<u>Adjusted Balance</u>	<u>70,349.32</u>	<u>Difference</u>	<u>0.00</u>

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

Bank Checking Account Balance 62,658.16 County Clerk Operating-COCL 68,695.07

<u>Credit</u>		<u>Credit</u>	
4/29 Deposit in process	210.15	Vital Statistics Receipt misposted	18.00
4/29 Deposit in process	1,308.00	IRS Lien Receipt in Process	42.00
4/29 Deposit in process	392.00	State Comptroller Lien in Process	48.00
4/30 Deposit in process	4,077.00		
4/30 Deposit in process	1,003.00		
4/29 Certified Payments in process	43.00		
4/30 Certified Payments in process	4.00		
4/30 Paymentech in process	1,096.00		
4/30 Paymentech in process	339.00		
4/30 Bankcard in process	50.00		
<u>Sub-Total</u>	<u>8,522.15</u>	<u>Sub-Total</u>	<u>108.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	2,265.80		
4/30 Interest Transfer in Process	9.79	3/13/19 Criminal ACH correction	6.85
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>	<u>2,384.09</u>	<u>Sub-Total</u>	<u>6.85</u>
<u>Adjusted Balance</u>	<u>68,796.22</u>	<u>Adjusted Balance</u>	<u>68,796.22</u>
<u>Adjusted Balance</u>	<u>68,796.22</u>	<u>Difference</u>	<u>0.00</u>