

# COUNTY OF GILLESPIE

Kelly Eckhardt

County Treasurer

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



Office 830-997-6521

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 30, 2020.

  
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Kelly Eckhardt, Gillespie County Treasurer

April 2020 Cash Receipts:	\$ 975,365.92
April 2020 Disbursements/Journal Entries:	\$ 3,124,959.23
April 2020 GF Demand and Sweep Deposits :	\$19,967,437.39
April 2020 Bond Demand and Sweep Deposits:	\$ 313,042.43
April 2020 County Attorney HOT Funds	\$ 14,499.84
April 2020 District Clerk Operating	\$ 33,148.67
April 2020 County Clerk Operating	\$ 43,974.16
April 2020 JP #1 Operating	\$ 11,750.40
April 2020 JP #2 Operating	\$ 6,757.32
April 2020 JP #3 Operating	\$ 10,932.05
April 2020 JP #4 Operating	\$ 2,658.43
April 2020 Pooled Investments:	\$ 4,880,607.05
April 2020 Certificates of Deposit:	\$ 7,931,000.00
Total Available Cash in Banks and Investments	\$33,215,807.74

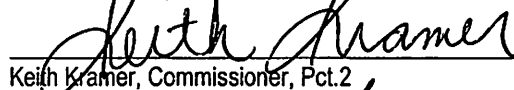
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 22nd day of May 2020.

  
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Mark Stroehrer, County Judge

  
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Charles Ollers, Commissioner, Pct. 1

  
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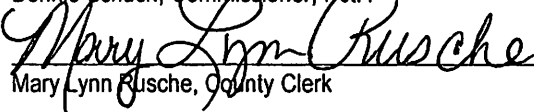
Keith Kramer, Commissioner, Pct. 2

  
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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  
 CASH TRIAL BALANCE  
 AS OF APRIL 30, 2020

FUND DESCRIPTION	4/1/2020 BEGINNING BALANCE	APRIL 2020 RECEIPTS	APRIL 2020 DISBURSEMENTS	APRIL 2020 PENDING TRANSACTIONS	4/30/2020 ENDING BALANCE
GENERAL FUND	21,467,428.18	964,625.43	(1,685,879.62)	(216,174.09)	20,529,999.90
ROAD & BRIDGE (COUNTY WIDE)	3,924,037.64	136,540.43	(22,346.27)		4,038,231.80
PRECINCT # 1	270,804.33	27.12	(228,306.99)		42,524.46
PRECINCT # 2	266,816.26	6,069.02	(154,373.27)		118,512.01
PRECINCT # 3	262,200.79	40,146.69	(40,729.57)		261,617.91
PRECINCT # 4	301,503.93	148.83	(38,415.60)		263,237.16
LAW LIBRARY FUND	11,224.93	4,769.55	(3,067.00)		12,927.48
LATERAL ROAD	26,617.62	.00	.00		26,617.62
CRIMINAL JUSTICE	2,315.75	(1,389.74)	(618.62)		307.39
PROBATE FUND	46,773.56	1,134.00	.00		47,907.56
COURT REPORTER SERVICE FUND	7,697.81	1,481.28	.00		9,179.09
WASTE WATER (STATE FEE)	1,080.00	310.00	.00		1,390.00
COUNTY RECORDS MANAGEMENT	47,237.10	3,587.95	.00		50,825.05
COUNTY CLERK RECORDS MGMNT	163,649.04	19,743.04	(1,804.00)		181,588.08
SHERIFF FORFEITURE FUND	42,325.04	1,602.01	(394.50)		43,532.55
JUSTICE COURT BLDG SECURITY	8,450.11	1,286.00	.00		9,736.11
COURTHOUSE SECURITY FUND	76,847.20	4,359.12	.00		81,206.32
DISTRICT CLERK RECORDS MGMNT	15,013.50	537.33	.00		15,550.83
COUNTY & DISTRICT COURT TECH	35,965.89	1,205.20	.00		37,171.09
OCCUPANCY TAX	960,796.53	45,697.95	(416,511.00)		589,983.48
PRETRIAL INTERVENTION	162,172.78	500.00	.00		162,672.78
ELECTIONS ADMINISTRATION	433.90	.24	.00		434.14
JUSTICE OF PEACE NO 3	54,928.15	(44,323.10)	(236.00)	563.00	10,932.05
JUSTICE OF PEACE NO 4	14,017.65	(11,355.32)	(3.90)		2,658.43
COUNTY JURY FUND	.00	81.22	.00		81.22
COUNTY SPECIALTY COURT	.00	1,239.49	.00		1,239.49
LOCAL TRUANCY P&D FUND	.00	1,008.29	.00		1,008.29
JUDICIAL COURT TECHNOLOGY	85,902.20	1,998.00	.00		87,900.20
COB SERIES 2001	.00	.00	.00		.00
INTEREST & SINKING FUND	52,962.92	1,534.32	.00		54,497.24
GOB SERIES 2013 JAIL PROJECT	179,189.44	146.73	.00		179,336.17
GOB SERIES 2013 INT & SINK	222,920.94	8,654.58	.00		231,575.52
CAPITAL IMPROVMNT/MAINTENANC	5,707,185.85	2,868.17	(508,838.01)		5,201,216.01
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00		15.18
AIRPORT OPERATING FUND	453,325.96	12,224.83	(11,142.98)		454,407.81
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	13,121.03	2,696.29	(1,317.48)		14,499.84
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	681.36	(681.36)		5.00
ALTERNATIVE DISPUTE RESOLUTI	.00	1,707.72	(1,707.72)		.00
JUSTICE OF PEACE NO 1	39,850.87	(23,996.85)	(4,103.62)		11,750.40
JUSTICE OF PEACE NO 2	31,124.98	(22,667.16)	(1,700.50)		6,757.32

GILLESPIE COUNTY  
 CASH TRIAL BALANCE  
 AS OF APRIL 30, 2020

FUND DESCRIPTION	4/1/2020 BEGINNING BALANCE	APRIL 2020 RECEIPTS	APRIL 2020 DISBURSEMENTS	APRIL 2020 PENDING TRANSACTIONS	4/30/2020 ENDING BALANCE
MCDERMOTT (PML)	116,848.98	64.47	.00		116,913.45
UNCLAIMED MONIES	33,330.41	.00	.00		33,330.41
BREITEN FUND (PML)	178,011.94	97.84	(686.37)		177,423.41
SHERIFF ABANDONED VEHICLE	1,270.99	.00	.00		1,270.99
COUNTY CLERK OPERATING	189,968.35	(145,102.62)	(953.57)	62.00	43,974.16
DISTRICT CLERK OPERATING	78,327.99	(44,573.79)	(1,141.28)	535.75	33,148.67
					.00
TOTALS	35,580,414.39	975,365.92	(3,124,959.23)	(215,013.34)	33,215,807.74

Gillespie County  
 Funds in General Cash  
 As of April 30, 2020

Fund	Description	Cash Trial Balance
- 10	General Fund	\$20,529,999.90
- 15	Road and Bridge-CW	\$4,038,231.80
- 16	Pct #1	\$42,524.46
- 17	Pct #2	\$118,512.01
- 18	Pct #3	\$261,617.91
- 19	Pct #4	\$263,237.16
20	Law Library	\$12,927.48
21	Lateral Road	\$26,617.62
22	Criminal Justice	\$307.39
24	Probate	\$47,907.56
25	Court Reporter Service	\$9,179.09
27	Waste Water	\$1,390.00
28	County Records Management	\$50,825.05
29	CC Records Management	\$181,588.08
- 30	Sheriff Forfeiture	\$43,532.55
31	Justice Court Bldg Security	\$9,736.11
32	Courthouse Security	\$81,206.32
34	DC Records Management	\$15,550.83
35	County & District Court Tech	\$37,171.09
- 36	Occupancy Tax	\$589,983.48
37	PreTrial Intervention	\$162,672.78
40	Sheriff Equitable Sharing	\$0.00
- 41	Elections Administration	\$434.14
45	County Jury Fund	\$81.22
46	County Specialty Court	\$1,239.49
47	Local Truancy P & D Fund	\$1,008.29
51	Judicial Court Technology	\$87,900.20
- 70	Capital Improvement/Maintenance	\$5,201,216.01
71	Aiport Capital Project Grant	\$15.18
- 72	Airport Operating	\$454,407.81
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	\$116,913.45
90	Unclaimed Monies	\$33,330.41
- 92	Breiten	\$177,423.41
93	Sheriff Abandoned Vehicle	\$1,270.99
	<b>Total Funds</b>	<b>\$32,626,677.94</b>







**ACCOUNT OF  
Gillespie County State of Texas  
As of April 30, 2020**

Bank Checking Account Balance	1.00	2013 Jail Project-2013	179,336.17
Sweep Account Balance	26,968.67		
Texas Class	152,366.50		

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Sub-Total 0.00

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Sub-Total 0.00

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Sub-Total 0.00

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Sub-Total 0.00

Adjusted Balance **179,336.17**

Adjusted Balance **179,336.17**

Adjusted Balance **179,336.17**

Difference **0.00**



**ACCOUNT OF  
Gillespie County State of Texas  
As of April 30, 2020**

Bank Checking Account Balance 16,595.41 County Attorney-ATTY 14,499.84

Credit

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Sub-Total 0.00

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Sub-Total 0.00

Debit

Outstanding Checks 2,092.95

3/31 Interest Transfer Pending 1.31

4/30 Interest Transfer Pending 1.31

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Sub-Total 2,095.57

Debit

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check pending release \_\_\_\_\_

Sub-Total 0.00

Adjusted Balance 14,499.84

Adjusted Balance 14,499.84

Adjusted Balance 14,499.84

Difference 0.00



**ACCOUNT OF  
Gillespie County State of Texas  
As of April 30, 2020**

Bank Checking Account Balance 49,362.91 County Clerk Operating-COCL 43,912.16

**Credit**

4/30 Deposit In Process	<u>460.00</u>
4/30 Bankcard in Process	<u>9.00</u>
4/30 Bankcard in Process	<u>13.00</u>
4/30 Efile Deposit in Process	<u>339.00</u>
4/30 Efile Deposit in Process	<u>339.00</u>
4/30 CC Deposit in Process	<u>1,869.00</u>
4/30 CC Deposit in Process	<u>123.00</u>
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**Sub-Total** 3,152.00

**Debit**

Outstanding Checks	<u>1,344.58</u>
3/31 Interest Transfer in Process	<u>13.96</u>
4/30 Interest Transfer in Process	<u>13.71</u>
	<u> </u>
LCCC Transfer in Process	<u>7,059.96</u>
Q1 Court Fees Tranfer short	<u>0.04</u>
	<u> </u>
outstanding checks prior 10.2009	<u>108.50</u>
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**Sub-Total** 8,540.75

**Adjusted Balance** 43,974.16

**Adjusted Balance** 43,974.16

**Credit**

4/28 IRS BSV#740032-0123008E	<u>62.00</u>
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**Sub-Total** 62.00

**Debit**

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**Sub-Total** 0.00

**Adjusted Balance** 43,974.16

**Difference** 0.00

**ACCOUNT OF  
Gillespie County State of Texas  
As of April 30, 2020**

Bank Checking Account Balance      17,696.08    JP #1-Fund 85      11,750.40

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Sub-Total      0.00

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Sub-Total      0.00

Debit

Outstanding Checks      5,509.50

3/31 Interest Transfer Pending      3.07

4/30 Interest Transfer Pending      3.11

LCCC Transfer Pending      430.00

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Sub-Total      5,945.68

Debit

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Sub-Total      0.00

Adjusted Balance      **11,750.40**

Adjusted Balance      **11,750.40**

Adjusted Balance      **11,750.40**

Difference      **0.00**

ACCOUNT OF  
Gillespie County State of Texas  
As of April 30, 2020

Bank Checking Account Balance 7,438.46 JP #2-Fund 86 6,757.32

<u>Credit</u>		<u>Credit</u>	
4/30 CC Deposit Pending	235.00		
<u>Sub-Total</u>	<u>235.00</u>	<u>Sub-Total</u>	<u>0.00</u>
 <u>Debit</u>		 <u>Debit</u>	
Outstanding Checks	144.62		
3/31 Interest Transfer Pending	2.42		
4/30 Interest Transfer Pending	2.16		
LCCC Transfer in Process	332.94		
2008 CC reversal not done	324.00		
2015 CC reversal not done	110.00		
<u>Sub-Total</u>	<u>916.14</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u>6,757.32</u>	<u>Adjusted Balance</u>	<u>6,757.32</u>
<u>Adjusted Balance</u>	<u>6,757.32</u>	<u>Difference</u>	<u>0.00</u>

**ACCOUNT OF  
Gillespie County State of Texas  
As of April 30, 2020**

Bank Checking Account Balance 12,947.71 JP #3-Fund 43 10,369.05

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Sub-Total 0.00

Debit

Outstanding Checks 348.00

3/31 Interest Transfer 4.08

4/30 Interest Transfer 3.97

LCCC Transfer in Process 1,659.61

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Sub-Total 2,015.66

Adjusted Balance 10,932.05

Adjusted Balance 10,932.05

Credit

3/17 CC-Jacoby 139.00

4/24 CC-Burdios 280.00

4/24 CC-Turner 144.00

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Sub-Total 563.00

Debit

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Sub-Total 0.00

Adjusted Balance 10,932.05

Difference 0.00

