

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 August 31, 2019.



Kelly Eckhardt, Gillespie County Treasurer

August 2019 Cash Receipts: \$ 781,798.32
August 2019 Disbursements and Journal Entries: \$ 1,763,286.63


August 2019 GF Demand and Sweep Deposits: \$13,773,769.95
August 2019 Bond Demand and Sweep Deposits: \$ 143,950.63
August 2019 County Attorney HOT Funds \$ 11,812.95
August 2019 District Clerk Operating \$ 68,589.71
August 2019 County Clerk Operating \$ 141,005.48
August 2019 JP #1 Operating \$ 25,716.79
August 2019 JP #2 Operating \$ 19,090.30
August 2019 JP #3 Operating \$ 52,631.82
August 2019 JP #4 Operating \$ 10,829.95

August 2019 Pooled Investments: \$ 4,828,850.65
August 2019 Certificates of Deposit: \$ 7,239,000.00

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 23rd day of September 2019.



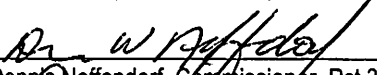
Mark Stroehel, County Judge



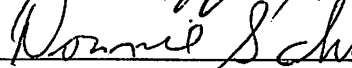
Charles Olfers, Commissioner, Pct. 1



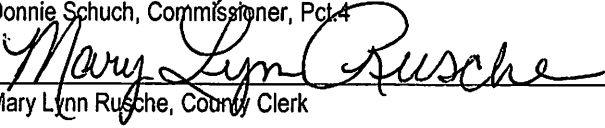
Keith Kramer, Commissioner, Pct. 2



Dennis Neffendorf, Commissioner, Pct. 3



Donnie Schuch, Commissioner, Pct. 4



Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF AUGUST 31, 2019

FUND DESCRIPTION	8/1/2019 BEGINNING BALANCE	AUGUST 2019 RECEIPTS	AUGUST 2019 DISBURSEMENTS	AUGUST 2019 PAYROLL AND JOURNAL	END BAL
GENERAL FUND	14,248,972.04	496,082.93	(593,434.59)	(941,395.56)	13,210,224.82
ROAD & BRIDGE (COUNTY WIDE)	1,800,500.00	44,520.48	(16,516.43)	(274,760.09)	1,553,743.96
PRECINCT # 1	567,903.86	1,333.95	(28,849.27)	69,155.50	609,544.04
PRECINCT # 2	235,906.59	742.85	(9,666.11)	109,512.55	336,495.88
PRECINCT # 3	551,606.57	980.93	(86,770.94)	(19,345.63)	446,470.93
PRECINCT # 4	631,975.67	1,332.21	(56,505.77)	31,934.89	608,737.00
LAW LIBRARY FUND	15,585.82	.00	(751.00)	.00	14,834.82
LATERAL ROAD	26,598.96	.00	.00	.00	26,598.96
CRIMINAL JUSTICE	1,139.02	1,230.00	.00	.00	2,369.02
PROBATE FUND	45,133.56	.00	.00	.00	45,133.56
COURT REPORTER SERVICE FUND	5,442.71	.00	.00	.00	5,442.71
WASTE WATER (STATE FEE)	810.00	240.00	.00	.00	1,050.00
COUNTY RECORDS MANAGEMENT	45,072.68	.00	.00	.00	45,072.68
COUNTY CLERK RECORDS MGMNT	177,556.81	.00	.00	(1,735.28)	175,821.53
SHERIFF FORFEITURE FUND	64,840.07	5,550.43	(902.75)	.00	69,487.75
JUSTICE COURT BLDG SECURITY	7,373.66	.00	.00	.00	7,373.66
COURTHOUSE SECURITY FUND	67,595.90	.00	.00	.00	67,595.90
DISTRICT CLERK RECORDS MGMNT	13,965.54	.00	.00	.00	13,965.54
COUNTY & DISTRICT COURT TECH	33,286.98	.00	.00	.00	33,286.98
OCCUPANCY TAX	800,330.66	52,118.57	.00	.00	852,449.23
PRETRIAL INTERVENTION	157,922.78	.00	.00	.00	157,922.78
SHERIFF EQUITABLE SHARING	207.82	.45	.00	.00	208.27
JUSTICE OF PEACE NO 3	28,091.77	24,825.05	(285.00)	.00	52,631.82
JUSTICE OF PEACE NO 4	6,742.10	4,587.85	(500.00)	.00	10,829.95
JUDICIAL COURT TECHNOLOGY	81,596.16	.00	.00	.00	81,596.16
INTEREST & SINKING FUND	35,532.92	1,246.27	.00	(5,695.00)	31,084.19

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF AUGUST 31, 2019

FUND DESCRIPTION	8/1/2019 BEGINNING BALANCE	AUGUST 2019 RECEIPTS	AUGUST 2019 DISBURSEMENTS	AUGUST 2019 PAYROLL AND JOURNAL	END BAL
GOB SERIES 2013 JAIL PROJECT	179,713.16	349.62	.00	.00	180,062.78
GOB SERIES 2013 INT & SINK	294,701.18	6,442.21	.00	(217,775.00)	83,368.39
CAPITAL IMPROVMNT/MAINTENANC	6,580,666.16	14,273.52	(1,567.50)	.00	6,593,372.18
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	70,860.36	14,445.04	(3,897.47)	291,286.93	372,694.86
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	12,085.34	1,273.03	(1,545.42)	.00	11,812.95
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	345.39	270.40	(340.39)	.00	275.40
ALTERNATIVE DISPUTE RESOLUTI	.00	1,101.58	(510.78)	.00	590.80
JUSTICE OF PEACE NO 1	17,081.85	9,139.94	(505.00)	.00	25,716.79
JUSTICE OF PEACE NO 2	10,098.63	10,163.19	(1,171.52)	.00	19,090.30
MCDERMOTT (PML)	115,430.62	250.43	.00	.00	115,681.05
UNCLAIMED MONIES	33,313.41	.00	.00	.00	33,313.41
BREITEN FUND (PML)	181,651.80	394.10	.00	.00	182,045.90
SHERIFF ABANDONED VEHICLE	1,260.30	2.73	.00	.00	1,263.03
COUNTY CLERK OPERATING	72,904.74	68,850.74	(750.00)	.00	141,005.48
DISTRICT CLERK OPERATING	48,539.89	20,049.82	.00	.00	68,589.71
	27,296,736.54	781,798.32	(804,469.94)	(958,816.69)	26,315,248.23

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

Fund	Description	Cash Trial Balance
10	General Fund	\$13,210,224.82
15	Road and Bridge-CW	\$1,553,743.96
16	Pct #1	\$609,554.04
17	Pct #2	\$336,495.88
18	Pct #3	\$446,470.93
19	Pct #4	\$608,737.00
20	Law Library	\$14,834.82
21	Lateral Road	\$26,598.96
22	Criminal Justice	\$2,369.02
24	Probate	\$45,133.56
25	Court Reporter Service	\$5,442.71
27	Waste Water	\$1,050.00
28	County Records Management	\$45,072.68
29	CC Records Management	\$175,821.53
30	Sheriff Forfeiture	\$69,487.75
31	Justice Court Bldg Security	\$7,373.66
32	Courthouse Security	\$67,595.90
34	DC Records Management	\$13,965.54
35	County & District Court Tech	\$33,286.98
36	Occupancy Tax	\$852,449.23
37	PreTrial Intervention	\$157,922.78
40	Sheriff Equitable Sharing	\$208.27
51	Judicial Court Technology	\$81,596.16
70	Capital Improvement/Maintenance	\$6,593,372.18
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$372,694.86
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	\$275.40
84	Alternative Dispute Resolution	\$590.80
89	McDermott	\$115,681.05
90	Unclaimed Monies	\$33,313.41
92	Breiten	\$182,045.90
93	Sheriff Abandoned Vehicle	\$1,263.03
	Total Funds	\$25,691,065.87

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

SSB&T Checking	\$1.00
SSB&T Sweep	\$13,910,587.41
SSB&T CDARS	\$500,000.00
SSB&T CDS	\$500,000.00
Texas Regional Bank CDs	\$2,300,000.00
MBS CDs	\$2,964,000.00
FNC CDs	\$975,000.00
TexPool	\$3,136,313.38
Texas Class	\$1,541,972.54

Bank Checking Account Balance	<u>25,827,874.33</u>	General Ledger - YELO	<u>25,691,055.87</u>
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<u>Credit</u>	
8/31 General Deposit in Process	<u>224.69</u>
Appellate Fees Transfer in Process	<u>270.40</u>
HCDR Fees Transfer in Process	<u>590.80</u>
<u>Sub-Total</u>	<u>1,085.89</u>

<u>Debit</u>	
outstanding financial checks	<u>126,801.37</u>
outstanding payroll checks	<u>299.41</u>
GCAD Transfer in Process-Fund 62	<u>547.11</u>
GCAD Transfer in Process-Fund 53	<u>96.54</u>
<u>Sub-Total</u>	<u>127,744.43</u>
<u>Adjusted Balance</u>	<u>25,701,215.79</u>

<u>Credit</u>	
8/30 GCAD Transfer	<u>10,169.92</u>
<u>Sub-Total</u>	<u>10,169.92</u>

<u>Debit</u>	
Outage prior to 1/1/2019	<u>10.00</u>
<u>Sub-Total</u>	<u>10.00</u>
<u>Adjusted Balance</u>	<u>25,701,215.79</u>

Difference	<u>0.00</u>
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ACCOUNT OF
 Gillespie County State of Texas
 As of August 31, 2019

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	31,084.19
Sweep Account Balance	30,986.65		

Credit

GCAD Transfer in Process	96.54
<u>Sub-Total</u>	<u>96.54</u>

Credit

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

Debit

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

Debit

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

Adjusted Balance **31,084.19**

Adjusted Balance **31,084.19**

Adjusted Balance **31,084.19**

Difference **0.00**

**ACCOUNT OF
Gillespie County State of Texas
As of August 31, 2019**

Bank Checking Account Balance <u>1.00</u> Sweep Account Balance <u>82,820.28</u>	1.00 GOB 2013-IS13-Fund 62	<u>83,368.39</u>																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Credit</u></td> <td style="width: 50%;"><u>Credit</u></td> </tr> <tr> <td>GCAD Transfer in Process <u>547.11</u></td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td style="text-align: right;"><u>Sub-Total</u> <u>547.11</u></td> <td style="text-align: right;"><u>Sub-Total</u> <u>0.00</u></td> </tr> </table>			<u>Credit</u>	<u>Credit</u>	GCAD Transfer in Process <u>547.11</u>	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	<u>Sub-Total</u> <u>547.11</u>	<u>Sub-Total</u> <u>0.00</u>		
<u>Credit</u>	<u>Credit</u>																					
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<u>Adjusted Balance</u> <u>83,368.39</u>	<u>Difference</u> <u>0.00</u>																					

**ACCOUNT OF
Gillespie County State of Texas
As of August 31, 2019**

Bank Checking Account Balance Sweep Account Balance Texas Class	1.00 29,497.05 150,564.73	2013 Jail Project-2013	180,062.78
<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>	<u>180,062.78</u>		<u>Adjusted Balance</u> 180,062.78
<u>Adjusted Balance</u>		<u>Difference</u>	
180,062.78		0.00	

**ACCOUNT OF
Gillespie County State of Texas
As of August 31, 2019**

Bank Checking Account Balance	<u>14,816.72</u>	County Attorney-ATTY	<u>11,812.95</u>
<u>Credit</u>	_____	<u>Credit</u>	_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	<u>Sub-Total</u>		<u>Sub-Total</u>
	0.00		0.00
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	3,000.69		_____
8/30 Interest Transfer Pending	1.61		_____
7/31 Interest Transfer Pending	1.47		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	<u>Sub-Total</u>	check pending release	_____
	3,003.77		_____
	<u>Adjusted Balance</u>		<u>Sub-Total</u>
	<u>11,812.95</u>		0.00
	_____	<u>Adjusted Balance</u>	<u>11,812.95</u>
<u>Adjusted Balance</u>	<u>11,812.95</u>	<u>Difference</u>	<u>0.00</u>

**ACCOUNT OF
Gillespie County State of Texas
As of August 31, 2019**

Bank Checking Account Balance	26,887.17	JP #1-Fund 85	25,716.79
<u>Credit</u>			<u>Credit</u>
7/24 Transfer in Process	205.00		
8/30 CC Deposit in Process	395.00		
<u>Sub-Total</u>	600.00		<u>Sub-Total</u> 0.00
<u>Debit</u>			<u>Debit</u>
Outstanding Checks	1,615.88		
July Interest Transfer Pending	2.53		
August Interest Transfer Pending	1.97		
HCDR Fee Transfer in Process	40.00		
CC Transfer in Process-Hughes	110.00		
<u>Sub-Total</u>	1,770.38		<u>Sub-Total</u> 0.00
<u>Adjusted Balance</u>	<u>25,716.79</u>		<u>Adjusted Balance</u> 25,716.79
<u>Adjusted Balance</u>	25,716.79		<u>Difference</u> 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of August 31, 2019**

Bank Checking Account Balance	<u>20,064.20</u>	JP #2-Fund 86	<u>19,090.30</u>
Credit		Credit	
		2008 CC reversal not done	324.00
		2015 CC reversal not done	110.00
		8/22 CC-Sobieski	110.00
<u>Sub-Total</u>	<u>0.00</u>	<u>Sub-Total</u>	<u>544.00</u>
Debit		Debit	
Outstanding Checks	202.13		
July Interest Transfer Pending	1.51		
August Interest Transfer Pending	1.26		
HCDR Fee Transfer in Process	45.00		
8/29 CC Transfer in Process-Patel	180.00		
<u>Sub-Total</u>	<u>429.90</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u>19,634.30</u>	<u>Adjusted Balance</u>	<u>19,634.30</u>
<u>Adjusted Balance</u>	<u>19,634.30</u>	<u>Difference</u>	<u>0.00</u>

**ACCOUNT OF
Gillespie County State of Texas
As of August 31, 2019**

Bank Checking Account Balance	<u>10,655.46</u>	JP #4-Fund 44	<u>10,829.95</u>
<u>Credit</u>		<u>Credit</u>	
8/30 Deposit in Process	51.00		
8/29 CC Transfer in Process-Patel	180.00		
<u>Sub-Total</u>	<u>231.00</u>		<u>0.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	25.00		
July Interest Transfer	0.75		
August Interest Transfer	0.76		
HCDR Fee Transfer in Process	30.00		
<u>Sub-Total</u>	<u>56.51</u>		<u>0.00</u>
<u>Adjusted Balance</u>	<u>10,829.95</u>	<u>Adjusted Balance</u>	<u>10,829.95</u>
<u>Adjusted Balance</u>	<u>10,829.95</u>	<u>Difference</u>	<u>0.00</u>

**ACCOUNT OF
Gillespie County State of Texas
As of August 31, 2019**

Bank Checking Account Balance 70,029.03 District Clerk Operating-DIST 68,589.71

<u>Credit</u>		<u>Credit</u>	
8/30 Efile Deposit in Process	3,281.75	7/2 Transfer from County Clerk	75.00
8/30 Deposit in Process	620.00		
Sub-Total	3,901.75	Sub-Total	75.00
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	370.00		
Old Checks prior to 09.2009	4,361.86		
July Interest Transfer in Process	7.66		
HCDR Fees Transfer in Process	320.80		
August Interest Transfer in Process	5.35		
August Appellate Fee Transfer	200.40		
Sub-Total	5,266.07	Sub-Total	0.00
Adjusted Balance	68,664.71	Adjusted Balance	68,664.71
Adjusted Balance	68,664.71	Difference	0.00

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

Bank Checking Account Balance 140,294.24 County Clerk Operating-COCL 141,005.48

Credit
8/30 Deposit in Process 400.00
8/30 Deposit in Process 1,252.00
8/30 Bankcard Deposit in Process 5.00
8/30 EFile Deposit in Process 2.00

Sub-Total 1,659.00

Debit
Outstanding Checks 588.06
July Interest Transfer in Process 11.30
Aug Appellate Transfer 70.00
August Interest Transfer in Process 8.90
HCDR Fees Transfer in Process 140.00
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

Sub-Total 926.76

Adjusted Balance 141,026.48

Adjusted Balance 141,026.48

Credit
8/30 IRS Payment 21.00

Sub-Total 21.00

Debit

Sub-Total 0.00

Adjusted Balance 141,026.48

Difference 0.00