

# 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 August 31, 2020.

Kelly Eckhardt  
Kelly Eckhardt, Gillespie County Treasurer

August 2020 Cash Receipts:	\$ 711,155.19
August 2020 Disbursements:	\$ 2,269,831.63
August 2020 GF Pooled Cash	\$ 26,997,755.50
August 2020 Bond Interest and Sinking	\$ 110,590.43
August 2020 Jail Bond	\$ 153,822.25
August 2020 County Attorney HOT Funds	\$ 14,099.31
August 2020 District Clerk Operating	\$ 57,961.17
August 2020 County Clerk Operating	\$ 127,622.70
August 2020 JP #1 Operating	\$ 20,017.60
August 2020 JP #2 Operating	\$ 14,785.76
August 2020 JP #3 Operating	\$ 18,542.30
August 2020 JP #4 Operating	\$ 6,305.70
Total Available Cash	\$ 27,521,502.72

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 28th day of September 2020.

Mark Stroehrer  
Mark Stroehrer, County Judge

Charles Olfers  
Charles Olfers, Commissioner, Pct.1

Keith Kramer  
Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf  
Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch  
Donnie Schuch, Commissioner, Pct.4

Mary Lynn Rusche  
Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY  
 CASH TRIAL BALANCE  
 AS OF AUGUST 31, 2020

FUND DESCRIPTION	8/1/2020 BEGINNING BALANCE	AUGUST 2020 RECEIPTS	JULY 2020 DISBURSEMENTS	JULY 2020 BANK RECONCILING ITEMS	END BAL
GENERAL FUND	18,148,274.33	499,918.81	(3,352,897.29)	(10.00)	15,295,285.85
GRANTS	170,078.64	15.25	0.00		170,093.89
ROAD & BRIDGE (COUNTY WIDE)	2,442,916.72	44,450.54	(22,425.41)		2,464,941.85
PRECINCT # 1	251,579.03	14.46	(96,982.55)		154,610.94
PRECINCT # 2	350,482.59	26.07	(86,379.52)		284,129.14
PRECINCT # 3	361,987.21	20.60	(138,824.08)		223,183.73
PRECINCT # 4	455,734.35	1,536.51	(56,694.32)		400,576.54
LAW LIBRARY FUND	10,968.01	.00	(1,914.00)		9,054.01
LATERAL ROAD	26,617.62	.00	0.00		26,617.62
CRIMINAL JUSTICE	514.39	.00	0.00		514.39
PROBATE FUND	48,825.56	.00	0.00		48,825.56
COURT REPORTER SERVICE FUND	10,118.47	47.01	0.00		10,165.48
WASTE WATER (STATE FEE)	650.00	290.00	0.00		940.00
COUNTY RECORDS MANAGEMENT	51,349.84	563.21	0.00		51,913.05
COUNTY CLERK RECORDS MGMNT	92,624.78	.00	(1,793.79)		90,830.99
SHERIFF FORFEITURE FUND	40,590.69	332.67	0.00		40,923.36
JUSTICE COURT BLDG SECURITY	9,820.46	935.77	0.00		10,756.23
COURTHOUSE SECURITY FUND	83,857.53	225.29	0.00		84,082.82
GRAFFITI ERADICATION FUND	52,020.00	.00	0.00		52,020.00
DISTRICT CLERK RECORDS MGMNT	15,917.81	.00	0.00		15,917.81
COUNTY & DISTRICT COURT TECH	35,275.24	90.11	0.00		35,365.35
OCCUPANCY TAX	789,750.90	30,438.14	2,000.00		822,189.04
PRETRIAL INTERVENTION	165,172.78	.00	0.00		165,172.78
ELECTIONS ADMINISTRATION	509.28	.05	0.00		509.33
ELECTIONS HAVA GRANT	36,195.54	3.25	0.00		36,198.79
JUSTICE OF PEACE NO 3	14,469.37	4,683.83	(1,034.90)	424.00	18,542.30
JUSTICE OF PEACE NO 4	4,556.35	1,749.35	0.00		6,305.70
COUNTY JURY FUND	81.22	41.63	0.00		122.85
COUNTY SPECIALTY COURT	1,239.49	484.87	0.00		1,724.36
LOCAL TRUANCY P&D FUND	1,008.29	954.86	0.00		1,963.15
JUDICIAL COURT TECHNOLOGY	88,237.52	763.89	0.00		89,001.41
INTEREST & SINKING FUND	59,135.56	820.02	(2,975.00)		56,980.58
GOB SERIES 2013 JAIL PROJECT	155,585.53	36.72	(1,800.00)		153,822.25
GOB SERIES 2013 INT & SINK	257,831.14	4,628.71	(208,850.00)		53,609.85
CAPITAL IMPROVMENT/MAINTENANC	3,907,100.38	504.52	1,720,165.92		5,627,770.82
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	0.00		15.18
AIRPORT OPERATING FUND	435,625.68	28,216.35	(36,528.91)		427,313.12
LEOSE CONSTABLE NO 3	668.78	.00	0.00		668.78
LEOSE SHERIFF	6,296.92	.00	0.00		6,296.92
LEOSE CONSTABLE NO 1	10,601.78	.00	0.00		10,601.78
COUNTY ATTORNEY HOT CHECK	14,349.38	2,160.71	(2,410.78)		14,099.31
TAX ASSESSOR - M V I FUND	106.75	.00	0.00		106.75
LEOSE CONSTABLE NO 2	9,039.44	.00	0.00		9,039.44
APPELLATE JUDICIAL SYSTEM	5.00	.00	0.00		5.00
ALTERNATIVE DISPUTE RESOLUTI	.00	.00	0.00		.00
JUSTICE OF PEACE NO 1	15,570.25	4,475.35	0.00	(28.00)	20,017.60
JUSTICE OF PEACE NO 2	8,707.52	6,001.24	(476.00)	553.00	14,785.76
MCDERMOTT (PML)	116,944.23	10.48	0.00		116,954.71
UNCLAIMED MONIES	33,332.41	.00	0.00		33,332.41
BREITEN FUND (PML)	176,733.43	15.85	0.00		176,749.28
SHERIFF ABANDONED VEHICLE	1,270.99	.00	0.00		1,270.99
COUNTY CLERK OPERATING	66,345.18	61,288.52	(11.00)		127,622.70
DISTRICT CLERK OPERATING	42,014.87	15,410.55	0.00	535.75	57,961.17
<b>AUGUST TOTALS</b>	<b>29,078,704.41</b>	<b>711,155.19</b>	<b>(2,269,831.63)</b>	<b>1,474.75</b>	<b>27,521,502.72</b>

Gillespie County  
Pooled Cash  
As of August 31, 2020

Fund	Description	Cash Trial Balance
10	General Fund	\$15,295,285.85
11	Grants	\$170,093.89
15	Road and Bridge-CW	\$2,464,941.85
16	Pct #1	\$154,610.94
17	Pct #2	\$284,129.14
18	Pct #3	\$223,183.73
19	Pct #4	\$400,576.54
20	Law Library	\$9,054.01
21	Lateral Road	\$26,617.62
22	Criminal Justice	\$514.39
24	Probate	\$48,825.56
25	Court Reporter Service	\$10,165.48
27	Waste Water	\$940.00
28	County Records Management	\$51,913.05
29	CC Records Management	\$90,830.99
30	Sheriff Forfeiture	\$40,923.36
31	Justice Court Bldg Security	\$10,756.23
32	Courthouse Security	\$84,082.82
33	County Clerk Archive Fund	\$52,020.00
34	DC Records Management	\$15,917.81
35	County & District Court Tech	\$35,365.35
36	Occupancy Tax	\$822,189.04
37	PreTrial Intervention	\$165,172.78
41	Elections Administration	\$509.33
42	Elections HAVA Grant	\$36,198.79
45	County Jury Fund	\$122.85
46	County Specialty Court	\$1,724.36
47	Local Truancy P & D Fund	\$1,963.15
51	Judicial Court Technology	\$89,001.41
70	Capital Improvement/Maintenance	\$5,627,770.82
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$427,313.12
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	\$116,954.71
90	Unclaimed Monies	\$33,332.41
92	Breiten	\$176,749.28
93	Sheriff Abandoned Vehicle	\$1,270.99
	<b>Total Funds</b>	<b>\$26,997,755.50</b>



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

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	56,980.58
Sweep Account Balance	56,891.73		

Credit

8/28 GCAD Transfer in Process	87.85
<u>Sub-Total</u>	87.85

Credit

<u>Sub-Total</u>	0.00

Debit

<u>Sub-Total</u>	0.00

Debit

<u>Sub-Total</u>	0.00

Adjusted Balance **56,980.58**

Adjusted Balance **56,980.58**

Adjusted Balance **56,980.58**

Difference **0.00**

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

Bank Checking Account Balance	1.00	GOB 2013-IS13-Fund 62	53,609.85
Sweep Account Balance	53,111.01		

Credit  
8/28 GCAD Transfer in Process 497.84  
  
  
  
  
  
  
Sub-Total 497.84

Credit  
  
  
  
  
  
  
Sub-Total 0.00

Debit  
  
  
  
  
  
  
  
Sub-Total 0.00

Debit  
  
  
  
  
  
  
  
Sub-Total 0.00

Adjusted Balance 53,609.85

Adjusted Balance 53,609.85

Adjusted Balance 53,609.85

Difference 0.00

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

Bank Checking Account Balance	1.00	2013 Jail Project-2013	153,822.25
Sweep Account Balance	26,208.84		
Texas Class	127,612.41		

Credit

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

Debit

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

Adjusted Balance      **153,822.25**

Credit

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

Debit

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

Adjusted Balance      **153,822.25**

**Adjusted Balance**      **153,822.25**

**Difference**      **0.00**

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

Bank Checking Account Balance 17,067.42 County Attorney-ATTY 14,099.31

Credit  
8/31 Deposit In Process 20.00  
  
  
  
  
  
  
  
  
Sub-Total 20.00

Credit  
  
  
  
  
  
  
  
  
Sub-Total 0.00

Debit  
Outstanding Checks 2,983.90  
6/30 Interest Transfer Pending 1.42  
7/31 Interest Transfer Pending 1.38  
8/31 Interest Transfer Pending 1.41  
  
  
  
  
  
  
Sub-Total 2,988.11

Debit  
  
  
  
  
  
  
  
  
Sub-Total 0.00

Adjusted Balance 14,099.31

Adjusted Balance 14,099.31

Adjusted Balance 14,099.31

Difference 0.00



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

Bank Checking Account Balance 20,902.87 JP #1-Fund 85 20,045.60

Credit  
8/31 Deposit in Process 289.00  
8/31 CC Deposit in Process 183.00

Sub-Total 472.00

Debit  
Outstanding Checks 1,115.88  
6/30 Interest Transfer Pending 1.74  
7/31 Interest Transfer Pending 2.36  
8/31 Interest Transfer Pending 2.29

JP2 CC Transfer 235.00

Sub-Total 1,357.27

Adjusted Balance 20,017.60

Adjusted Balance 20,017.60

Credit

Sub-Total 0.00

Debit  
JP2 LCCC misposting 28.00

Sub-Total 28.00

Adjusted Balance 20,017.60

Difference 0.00





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

Bank Checking Account Balance 6,196.67 JP #4-Fund 44 6,305.70

Credit  
8/31 Deposit in Process 113.35  
  
  
  
  
  
  
  
  
  
Sub-Total 113.35

Debit  
Outstanding Checks 2.00  
6/30 Interest Transfer 0.56  
7/31 Interest Transfer 0.94  
8/31 Interest Transfer 0.82  
  
  
  
  
  
  
Sub-Total 4.32

Adjusted Balance 6,305.70

Adjusted Balance 6,305.70

Credit  
  
  
  
  
  
  
  
  
  
Sub-Total 0.00

Debit  
  
  
  
  
  
  
  
  
  
Sub-Total 0.00

Adjusted Balance 6,305.70

Difference 0.00

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

Bank Checking Account Balance 124,240.62 County Clerk Operating-COCL 127,622.70

Credit

8/31 Deposit In Process	<u>125.00</u>
8/31 Deposit In Process	<u>1,960.00</u>
8/31 Deposit In Process	<u>1,333.50</u>
8/31 Efile Deposit in Process	<u>339.00</u>
8/31 Efile Deposit in Process	<u>339.00</u>
8/31 Bankcard in Process	<u>11.00</u>
8/31 Bankcard in Process	<u>94.00</u>
8/31 Bankcard in Process	<u>78.00</u>
	<u>          </u>
	<u>          </u>
<u>Sub-Total</u>	<u>4,279.50</u>

Debit

Outstanding Checks	<u>596.01</u>
6/30 Interest Transfer in Process	<u>9.23</u>
7/31 Interest Transfer in Process	<u>14.37</u>
8/31 Interest Transfer in Process	<u>14.21</u>
	<u>          </u>
CC Reversal Pending-Collazo	<u>155.10</u>
	<u>          </u>
outstanding checks prior 10.2009	<u>108.50</u>
	<u>          </u>
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<u>Sub-Total</u>	<u>897.42</u>

Adjusted Balance 127,622.70

Adjusted Balance 127,622.70

Credit

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

Debit

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

Adjusted Balance 127,622.70

Difference 0.00

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

Bank Checking Account Balance 69,820.27 District Clerk Operating-DIST 57,425.42

Credit  
 8/31 Deposit in Process 202.00  
 8/31 Efile Deposit in Process 277.00  
 8/31 Efile Deposit in Process 504.25  
 8/31 Efile Deposit in Process 372.00  
 8/31 Bankcard Deposit in Process 245.75  
 8/31 Bankcard Deposit in Process 4.25

Sub-Total 1,605.25

Debit  
 Outstanding Checks 9,081.06  
 Old Checks prior to 09.2009 4,361.86  
 6/30 Interest Transfer in Process 5.96  
 7/31 Interest Transfer in Process 7.87  
 8/31 Interest Transfer in Process 7.60

Sub-Total 13,464.35

Adjusted Balance 57,961.17

Adjusted Balance 57,961.17

Credit  
 1/6 Efile Deposit off 390.75  
 Efile Transfer from CC 245.00

Sub-Total 635.75

Debit  
 CC-Wallace done 2xs 100.00

Sub-Total 100.00

Adjusted Balance 57,961.17

Difference 0.00