

COUNTY OF GILLESPIE

Kelly Eckhardt

County Treasurer

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



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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 February 29, 2020.



Kelly Eckhardt, Gillespie County Treasurer

February 2020 Cash Receipts: \$ 5,238,874.38
February 2020 Disbursements/Journal Entries: \$ 3,094,762.87


February 2020 GF Demand and Sweep Deposits : \$23,342,020.63
February 2020 Bond Demand and Sweep Deposits: \$ 286,221.92
February 2020 County Attorney HOT Funds \$ 12,717.28
February 2020 District Clerk Operating \$ 58,853.46
February 2020 County Clerk Operating \$ 131,943.94
February 2020 JP #1 Operating \$ 29,018.90
February 2020 JP #2 Operating \$ 20,389.77
February 2020 JP #3 Operating \$ 39,860.90
February 2020 JP #4 Operating \$ 8,559.80

February 2020 Pooled Investments: \$ 4,873,058.69
February 2020 Certificates of Deposit: \$ 7,684,000.00

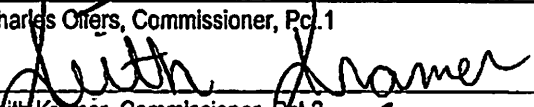
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 23rd day of March 2020.



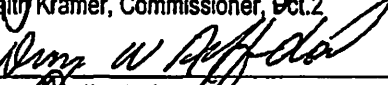
Mark Stroehner, County Judge



Charles Oiers, Commissioner, Pct.1



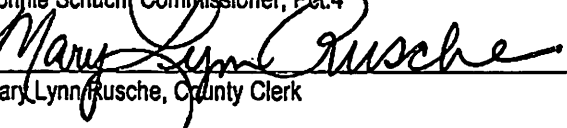
Keith Kramer, Commissioner, Pct.2



Dennis Heffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Rusche, County Clerk

Gillespie County
 Funds in General Cash
 As of February 28, 2020

Fund	Description	Cash Trial Balance
10	General Fund	\$22,353,952.33
15	Road and Bridge-CW	\$3,812,144.62
16	Pct #1	\$300,013.27
17	Pct #2	\$300,300.87
18	Pct #3	\$300,805.84
19	Pct #4	\$300,149.98
20	Law Library	\$12,514.93
21	Lateral Road	\$26,617.62
22	Criminal Justice	\$1,385.75
24	Probate	\$46,055.96
25	Court Reporter Service	\$7,697.81
27	Waste Water	\$830.00
28	County Records Management	\$48,962.10
29	CC Records Management	\$165,442.82
30	Sheriff Forfeiture	\$42,134.73
31	Justice Court Bldg Security	\$8,450.11
32	Courthouse Security	\$76,847.20
34	DC Records Management	\$15,013.50
35	County & District Court Tech	\$35,965.89
36	Occupancy Tax	\$953,847.63
37	PreTrial Intervention	\$161,172.78
40	Sheriff Equitable Sharing	\$0.00
41	Elections Administration	\$433.29
51	Judicial Court Technology	\$85,902.20
70	Capital Improvement/Maintenance	\$5,880,146.71
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$453,515.36
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	\$116,683.87
90	Unclaimed Monies	\$33,330.41
92	Breiten	\$178,726.61
93	Sheriff Abandoned Vehicle	\$1,270.99
	Total Funds	\$35,747,049.03

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF FEBRUARY 29, 2020

FNBK DESC	2/1/2020 BEGINNING BALANCE	FEBRUARY 2020 RECEIPTS	FEBRUARY 2020 DISBURSEMENTS	2/29/2020 ENDING BALANCE
GENERAL FUND	19,939,581.99	3,941,775.66	(1,527,405.32)	22,353,952.33
ROAD & BRIDGE (COUNTY WIDE)	3,765,357.02	765,451.27	(718,663.67)	3,812,144.62
PRECINCT # 1	192,501.50	374.39	107,137.38	300,013.27
PRECINCT # 2	290,778.49	374.74	9,147.64	300,300.87
PRECINCT # 3	49,636.86	375.36	250,793.62	300,805.84
PRECINCT # 4	121,366.59	374.56	178,408.83	300,149.98
LAW LIBRARY FUND	13,028.93	.00	(514.00)	12,514.93
LATERAL ROAD	26,617.62	.00	.00	26,617.62
CRIMINAL JUSTICE	3,109.26	1,080.00	(2,803.51)	1,385.75
PROBATE FUND	46,055.96	.00	.00	46,055.96
COURT REPORTER SERVICE FUND	7,697.81	.00	.00	7,697.81
WASTE WATER (STATE FEE)	510.00	320.00	.00	830.00
COUNTY RECORDS MANAGEMENT	52,987.10	.00	(4,025.00)	48,962.10
COUNTY CLERK RECORDS MGMNT	167,236.60	.00	(1,793.78)	165,442.82
SHERIFF FORFEITURE FUND	42,083.29	51.44	.00	42,134.73
JUSTICE COURT BLDG SECURITY	8,450.11	.00	.00	8,450.11
COURTHOUSE SECURITY FUND	76,847.20	.00	.00	76,847.20
DISTRICT CLERK RECORDS MGMNT	15,013.50	.00	.00	15,013.50
COUNTY & DISTRICT COURT TECH	35,965.89	.00	.00	35,965.89
OCCUPANCY TAX	860,156.54	93,691.09	.00	953,847.63
PRETRIAL INTERVENTION	160,672.78	500.00	.00	161,172.78
ELECTIONS ADMINISTRATION	282.44	150.85	.00	433.29
JUSTICE OF PEACE NO 3	21,062.45	17,564.45	(160.00)	38,466.90
JUSTICE OF PEACE NO 4	3,789.20	4,795.60	(25.00)	8,559.80
JUDICIAL COURT TECHNOLOGY	85,902.20	.00	.00	85,902.20
INTEREST & SINKING FUND	160,012.69	66,139.57	(175,695.00)	50,457.26
GOB SERIES 2013 JAIL PROJECT	178,726.58	241.99	.00	178,968.57
GOB SERIES 2013 INT & SINK	816,950.64	204,660.74	(812,775.00)	208,836.38
CAPITAL IMPROVMNT/MAINTENANC	6,255,670.80	7,178.70	(382,702.79)	5,880,146.71
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	15.18
AIRPORT OPERATING FUND	444,201.43	19,837.90	(10,523.97)	453,515.36
LEOSE CONSTABLE NO 3	.00	668.78	.00	668.78
LEOSE SHERIFF	2,832.27	3,464.65	.00	6,296.92
LEOSE CONSTABLE NO 1	9,916.61	685.17	.00	10,601.78
COUNTY ATTORNEY HOT CHECK	11,943.10	784.34	(10.16)	12,717.28
TAX ASSESSOR - M V I FUND	106.75	.00	.00	106.75
LEOSE CONSTABLE NO 2	8,354.08	685.36	.00	9,039.44
APPELLATE JUDICIAL SYSTEM	5.00	.00	.00	5.00

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF FEBRUARY 29, 2020

FNBK DESC	2/1/2020 BEGINNING BALANCE	FEBRUARY 2020 RECEIPTS	FEBRUARY 2020 DISBURSEMENTS	2/29/2020 ENDING BALANCE
ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
JUSTICE OF PEACE NO 1	14,924.80	15,047.00	(1,428.90)	28,542.90
JUSTICE OF PEACE NO 2	8,660.32	11,656.45	(141.00)	20,175.77
MCDERMOTT (PML)	116,541.42	142.45	.00	116,683.87
UNCLAIMED MONIES	33,330.41	.00	.00	33,330.41
BREITEN FUND (PML)	179,627.77	218.20	(1,119.36)	178,726.61
SHERIFF ABANDONED VEHICLE	1,270.99	.00	.00	1,270.99
COUNTY CLERK OPERATING	69,587.41	62,645.41	(463.88)	131,768.94
DISTRICT CLERK OPERATING	40,379.45	17,938.26	.00	58,317.71
	34,339,749.03	5,238,874.38	(3,094,762.87)	36,483,860.54

ACCOUNT OF
 Gillespie County State of Texas
 As of February 29, 2020

SSB&T Checking \$1.00
 SSB&T Sweep \$23,862,488.96
 SSB&T CDARS \$500,000.00
 SSB&T CDS \$2,050,000.00
 Texas Regional Bank CDs \$950,000.00
 MBS CDs \$2,961,000.00
 FNC CDs \$1,223,000.00
 TexPool \$3,163,934.54
 Texas Class \$1,557,083.86

Bank Checking Account Balance 36,267,508.36 General Ledger - YELO 35,747,049.03

Credit
 2/29 General Deposit in Process 1,996.27

Sub-Total 1,996.27

Credit

Sub-Total 0.00

Debit
 outstanding financial checks 516,163.97
 outstanding payroll checks 0.00

 945.25
 5,356.38

Sub-Total 522,465.60

Debit
 Outage prior to 1/1/2019 10.00

Sub-Total 10.00

Adjusted Balance 35,747,039.03

Adjusted Balance 35,747,039.03

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of February 29, 2020**

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	50,457.26
Sweep Account Balance	49,511.01		

Credit

GCAD transfer in process	945.25
<u>Sub-Total</u>	945.25

Credit

<u>Sub-Total</u>	0.00

Debit

<u>Sub-Total</u>	0.00

Debit

<u>Sub-Total</u>	0.00

Adjusted Balance **50,457.26**

Adjusted Balance **50,457.26**

Adjusted Balance **50,457.26**

Difference **0.00**

**ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2020**

Bank Checking Account Balance	1.00	GOB 2013-IS13-Fund 62	<u>208,836.38</u>
Sweep Account Balance	203,479.00		

<u>Credit</u>	<u>Credit</u>
GCAD transfer in process	
5,356.38	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<u>Sub-Total</u>	<u>Sub-Total</u>
5,356.38	0.00

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

<u>Adjusted Balance</u>	<u>Adjusted Balance</u>
<u>208,836.38</u>	<u>208,836.38</u>

<u>Adjusted Balance</u>	<u>Difference</u>
<u>208,836.38</u>	<u>0.00</u>

ACCOUNT OF
Gillespie County State of Texas
As of February 29, 2020

Bank Checking Account Balance	1.00	2013 Jail Project-2013	<u>178,968.57</u>
Sweep Account Balance	26,927.28		
Texas Class	152,040.29		

Credit

<u>Sub-Total</u>	0.00

Credit

<u>Sub-Total</u>	0.00

Debit

<u>Sub-Total</u>	0.00

Debit

<u>Sub-Total</u>	0.00

Adjusted Balance 178,968.57

Adjusted Balance **178,968.57**

Adjusted Balance **178,968.57**

Difference **0.00**

ACCOUNT OF
Gillespie County State of Texas
As of February 29, 2020

Bank Checking Account Balance 13,395.32 County Attorney-ATTY 12,717.28

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit
Outstanding Checks 674.63
12/31 Interest Transfer Pending 1.14
1/31 Interest Transfer 1.19
2/29 Interest Transfer 1.08

Sub-Total 678.04

Debit

check pending release _____
Sub-Total 0.00

Adjusted Balance 12,717.28

Adjusted Balance 12,717.28

Adjusted Balance 12,717.28

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of February 29, 2020**

Bank Checking Account Balance 72,347.00 District Clerk Operating-DIST 58,317.71

Credit
 2/28 Deposit in Process 144.50
 2/28 CC Deposit in Process 250.00

Sub-Total 394.50

Debit
 Outstanding Checks 9,507.79
 Old Checks prior to 09.2009 4,361.86
 12/31 Interest Transfer in Process 6.06
 1/31 Interest Transfer 7.39
 2/28 Interest Transfer 4.94

Sub-Total 13,888.04

Adjusted Balance 58,853.46

Adjusted Balance 58,853.46

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 58,853.46

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of February 29, 2020**

Bank Checking Account Balance 131,037.13 County Clerk Operating-COCL 131,768.94

Credit

2/28 Deposit In Process	<u>352.00</u>
2/28 Deposit In Process	<u>1,540.00</u>
2/27 Bankcard in Process	<u>7.00</u>
2/28 Bankcard in Process	<u>144.00</u>
2/27 Probate Efile in Process	<u>263.00</u>
2/28 Probate Efile in Process	<u>339.00</u>
2/28 Criminal CC in Process	<u>156.00</u>

Sub-Total 2,801.00

Debit

Outstanding Checks	<u>1,744.84</u>
12/31 Interest Transfer in Process	<u>14.48</u>
1/31 Interest Transfer in Process	<u>18.60</u>
2/29 Interest Transfer in Process	<u>7.77</u>

outstanding checks prior 10.2009 108.50

Sub-Total 1,894.19

Adjusted Balance **131,943.94**

Adjusted Balance 131,943.94

Credit

2/28 IRS Deposit	<u>93.00</u>
1/22 Comptroller Deposit	<u>32.00</u>
2/14 Transfer from DC-Baize	<u>50.00</u>

Sub-Total 175.00

Debit

Sub-Total 0.00

Adjusted Balance **131,943.94**

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of February 29, 2020

Bank Checking Account Balance 28,545.38 JP #1-Fund 85 28,542.90

Credit
2/29 CC Deposit in Process 1,158.00
2/28 Deposit in Process 437.50

Sub-Total 1,595.50

Debit
Outstanding Checks 1,115.88
12/31 Interest Transfer Pending 1.90
1/31 Interest Transfer Pending 2.52
2/29 Interest Transfer Pending 1.68

Sub-Total 1,121.98

Adjusted Balance 29,018.90

Adjusted Balance 29,018.90

Credit
2/27 CC-Sauer 210.00
2/27 CC-Meek 280.00

Sub-Total 490.00

Debit
LCCC belongs to JP#2 14.00

Sub-Total 14.00

Adjusted Balance 29,018.90

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2020

Bank Checking Account Balance 20,973.77 JP #2-Fund 86 20,175.77

Credit

Sub-Total 0.00

Credit
LCCC posted to JP#1 14.00
2/28 CC Transfer - Crawford 200.00

Sub-Total 214.00

Debit
Outstanding Checks 144.12
12/31 Interest Transfer Pending 2.06
1/31 Interest Transfer Pending 2.72
2/28 Interest Transfer Pending 1.10

2008 CC reversal not done 324.00
2015 CC reversal not done 110.00
Sub-Total 584.00
Adjusted Balance 20,389.77

Debit

Sub-Total 0.00
Adjusted Balance 20,389.77

Adjusted Balance 20,389.77

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2020

Bank Checking Account Balance 39,688.88 JP #3-Fund 43 38,466.90

Credit
2/28 Deposit in Process 340.00

Sub-Total 340.00

Debit
Outstanding Checks 156.00
12/31 Interest Transfer 4.20
1/31 Interest Transfer 5.37
2/28 Interest Transfer 2.41

Sub-Total 167.98

Adjusted Balance **39,860.90**

Adjusted Balance **39,860.90**

Credit
2/25 CC-Payne 235.00

2/25 CC-Lerma 280.00
2/25 CC-Miesch 139.00
2/27 CC-Rivera 90.00
2/27 CC-Maggs 280.00
2/27 CC-Corona 67.00
2/27 CC-Haranda 139.00
2/27 Martinez 164.00

Sub-Total 1,394.00

Debit

Sub-Total 0.00

Adjusted Balance **39,860.90**

Difference **0.00**

ACCOUNT OF
Gillespie County State of Texas
As of February 28, 2020

Bank Checking Account Balance 8,221.22 JP #4-Fund 44 8,559.80

Credit
2/29 Deposit In Process 197.00
2/28 CC Deposit in Process 170.00

Sub-Total 367.00

Debit
Outstanding Checks 26.00
12/31 Interest Transfer 0.85
1/31 Interest Transfer 1.14
2/28 Interest Transfer 0.43

Sub-Total 28.42

Adjusted Balance 8,559.80

Adjusted Balance 8,559.80

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance 8,559.80

Difference 0.00