

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

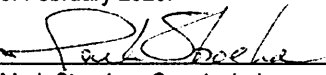
I, Kelly Eckhardt, Treasurer, in and for the County of Gillespie, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Gillespie County Treasurer for January 31, 2020.



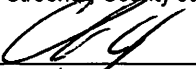
Kelly Eckhardt, Gillespie County Treasurer

January 2020 Cash Receipts:	\$ 9,446,109.20
January 2020 Disbursements/Journal Entries:	\$ 1,759,281.82
January 2020 GF Demand and Sweep Deposits :	\$20,616,861.12
January 2020 Bond Demand and Sweep Deposits:	\$ 1,003,862.84
January 2020 County Attorney HOT Funds	\$ 11,943.10
January 2020 District Clerk Operating	\$ 40,965.20
January 2020 County Clerk Operating	\$ 69,677.41
January 2020 JP #1 Operating	\$ 15,054.80
January 2020 JP #2 Operating	\$ 8,660.32
January 2020 JP #3 Operating	\$ 21,655.45
January 2020 JP #4 Operating	\$ 3,789.20
January 2020 Pooled Investments:	\$ 4,866,668.34
January 2020 Certificates of Deposit:	\$ 7,682,000.00

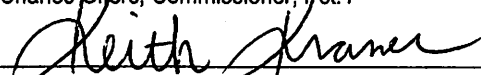
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 24th day of February 2020.



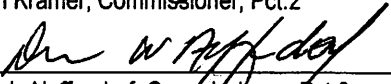
Mark Stroehrer, County Judge




Charles Olfers, Commissioner, Pct.1



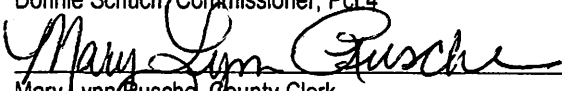
Keith Kramer, Commissioner, Pct.2



Dennis Neffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Busche, County Clerk

Gillespie County
Funds in General Cash
As of January 31, 2020

Fund	Description	Cash Trial Balance
10	General Fund	\$19,939,581.99
15	Road and Bridge-CW	\$3,765,357.02
16	Pct #1	\$192,501.50
17	Pct #2	\$290,778.49
18	Pct #3	\$49,636.86
19	Pct #4	\$121,366.59
20	Law Library	\$13,028.93
21	Lateral Road	\$26,617.62
22	Criminal Justice	\$3,109.26
24	Probate	\$46,055.96
25	Court Reporter Service	\$7,697.81
27	Waste Water	\$510.00
28	County Records Management	\$52,987.10
29	CC Records Management	\$167,236.60
30	Sheriff Forfeiture	\$42,083.29
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	\$860,156.54
37	PreTrial Intervention	\$160,672.78
40	Sheriff Equitable Sharing	\$0.00
41	Elections Administration	\$282.44
51	Judicial Court Technology	\$85,902.20
70	Capital Improvement/Maintenance	\$6,255,670.80
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$444,201.43
78	LEOSE Sheriff	\$2,832.27
79	LEOSE Constable No 1	\$9,916.61
81	Tax Assessor-MVI	\$106.75
82	LEOSE Constable No 2	\$8,354.08
83	Appellate Judicial System	\$5.00
84	Alternative Dispute Resolution	\$0.00
89	McDermott	\$116,541.42
90	Unclaimed Monies	\$33,330.41
92	Breiten	\$179,627.77
93	Sheriff Abandoned Vehicle	\$1,270.99
	Total Funds	\$33,013,712.39

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF JANUARY 31, 2020

FUND DESCRIPTION	1/1/2020 BEGINNING BALANCE	JANUARY 2020 RECEIPTS	JANUARY 2020 DISBURSEMENTS	JANUARY 2020 PAYROLL AND JOURNAL	1/31/2020 ENDING BALANCE
GENERAL FUND	13,828,927.43	7,463,350.78	(629,492.33)	(723,203.89)	19,939,581.99
ROAD & BRIDGE (COUNTY WIDE)	2,397,929.54	1,392,057.86	(20,622.85)	(4,007.53)	3,765,357.02
PRECINCT # 1	252,499.00	225.47	(39,611.97)	(20,611.00)	192,501.50
PRECINCT # 2	319,482.66	336.73	(10,764.26)	(18,276.64)	290,778.49
PRECINCT # 3	108,597.00	63.73	(34,928.19)	(24,095.68)	49,636.86
PRECINCT # 4	152,537.74	144.93	(12,257.34)	(19,058.74)	121,366.59
LAW LIBRARY FUND	12,338.34	3,385.08	(2,694.49)	.00	13,028.93
LATERAL ROAD	26,617.62	.00	.00	.00	26,617.62
CRIMINAL JUSTICE	5,400.53	96,966.59	(406.01)	(98,851.85)	3,109.26
PROBATE FUND	45,970.56	1,053.00	(967.60)	.00	46,055.96
COURT REPORTER SERVICE FUND	7,026.89	745.74	(74.82)	.00	7,697.81
WASTE WATER (STATE FEE)	1,340.00	290.00	(1,120.00)	.00	510.00
COUNTY RECORDS MANAGEMENT	49,199.45	3,787.65	.00	.00	52,987.10
COUNTY CLERK RECORDS MGMNT	150,298.45	18,742.66	(10.73)	(1,793.78)	167,236.60
SHERIFF FORFEITURE FUND	40,863.40	1,610.64	(390.75)	.00	42,083.29
JUSTICE COURT BLDG SECURITY	7,970.44	479.67	.00	.00	8,450.11
COURTHOUSE SECURITY FUND	72,644.69	4,202.51	.00	.00	76,847.20
DISTRICT CLERK RECORDS MGMNT	14,672.64	340.86	.00	.00	15,013.50
COUNTY & DISTRICT COURT TECH	35,007.88	958.01	.00	.00	35,965.89
OCCUPANCY TAX	764,535.02	95,621.52	.00	.00	860,156.54
PRETRIAL INTERVENTION	160,172.78	500.00	.00	.00	160,672.78
SHERIFF EQUITABLE SHARING	.00	.00	.00	.00	.00
ELECTIONS ADMINISTRATION	.00	282.44	.00	.00	282.44
JUSTICE OF PEACE NO 3	54,598.82	(32,339.87)	(1,196.50)	.00	21,062.45
JUSTICE OF PEACE NO 4	12,332.80	(7,872.01)	(671.59)	.00	3,789.20
JUDICIAL COURT TECHNOLOGY	83,983.41	1,918.79	.00	.00	85,902.20

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF JANUARY 31, 2020

FUND DESCRIPTION	1/1/2020 BEGINNING BALANCE	JANUARY 2020 RECEIPTS	JANUARY 2020 DISBURSEMENTS	JANUARY 2020 PAYROLL AND JOURNAL	1/31/2020 ENDING BALANCE
INTEREST & SINKING FUND	81,660.86	79,101.83	.00	(750.00)	160,012.69
GOB SERIES 2013 JAIL PROJECT	178,457.09	269.49	.00	.00	178,726.58
GOB SERIES 2013 INT & SINK	368,839.43	448,111.21	.00	.00	816,950.64
CAPITAL IMPROVMNT/MAINTENANC	6,330,338.79	7,082.14	(81,750.13)	.00	6,255,670.80
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	399,672.78	38,995.65	(6,368.12)	11,901.12	444,201.43
LEOSE SHERIFF	2,832.27	.00	.00	.00	2,832.27
LEOSE CONSTABLE NO 1	9,916.61	.00	.00	.00	9,916.61
COUNTY ATTORNEY HOT CHECK	11,872.10	1,194.89	(1,123.89)	.00	11,943.10
TAX ASSESSOR - M V I FUND	106.75	.00	.00	.00	106.75
LEOSE CONSTABLE NO 2	8,354.08	.00	.00	.00	8,354.08
APPELLATE JUDICIAL SYSTEM	5.00	483.57	(483.57)	.00	5.00
ALTERNATIVE DISPUTE RESOLUTI	.00	1,292.16	(1,292.16)	.00	.00
JUSTICE OF PEACE NO 1	23,969.33	(7,905.37)	(1,139.16)	.00	14,924.80
JUSTICE OF PEACE NO 2	29,087.28	(19,317.46)	(1,109.50)	.00	8,660.32
MCDERMOTT (PML)	116,409.48	131.94	.00	.00	116,541.42
UNCLAIMED MONIES	33,330.41	.00	.00	.00	33,330.41
BREITEN FUND (PML)	180,647.97	203.36	(1,223.56)	.00	179,627.77
SHERIFF ABANDONED VEHICLE	1,270.99	.00	.00	.00	1,270.99
COUNTY CLERK OPERATING	197,300.31	(126,477.90)	(1,235.00)	.00	69,587.41
DISTRICT CLERK OPERATING	73,887.85	(23,909.09)	(9,599.31)	.00	40,379.45
	26,652,921.65	9,446,109.20	(860,533.83)	(898,747.99)	34,339,749.03

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

SSB&T Checking	\$1.00
SSB&T Sweep	\$20,774,046.12
SSB&T CDARS	\$500,000.00
SSB&T CDS	\$2,050,000.00
Texas Regional Bank CDs	\$950,000.00
MBS CDs	\$2,959,000.00
FNC CDs	\$1,223,000.00
TexPool	\$3,159,940.78
Texas Class	\$1,554,900.49

Bank Checking Account Balance	<u>33,170,888.39</u>	General Ledger - YELO	<u>33,013,712.39</u>
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Credit
1/31 General Deposit in Process 22,625.59

Credit

Sub-Total 22,625.59

Sub-Total 0.00

Debit
outstanding financial checks 177,925.33
outstanding payroll checks 1,886.26

Debit
Outage prior to 1/1/2019 10.00

Sub-Total 179,811.59

Sub-Total 10.00

Adjusted Balance **33,013,702.39**

Adjusted Balance **33,013,702.39**

Difference **0.00**

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

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	<u>160,012.69</u>
Sweep Account Balance	160,011.69		

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

<u>Debit</u>	_____	<u>Debit</u>	_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____	check pending release	_____
<u>Sub-Total</u>	<u>0.00</u>	<u>Sub-Total</u>	<u>0.00</u>

<u>Adjusted Balance</u>	<u>160,012.69</u>	<u>Adjusted Balance</u>	160,012.69
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<u>Adjusted Balance</u>	160,012.69	<u>Difference</u>	0.00
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ACCOUNT OF
 Gillespie County State of Texas
 As of January 31, 2020

Bank Checking Account Balance Sweep Account Balance	<u>1.00</u> <u>816,949.64</u>	GOB 2013-IS13-Fund 62	<u>816,950.64</u>
<u>Credit</u>			

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

<u>Sub-Total</u>	0.00		
<u>Adjusted Balance</u>	<u>816,950.64</u>		
<u>Adjusted Balance</u>	<u>816,950.64</u>	<u>Difference</u>	<u>0.00</u>

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

check pending release	
<u>Sub-Total</u>	0.00
<u>Adjusted Balance</u>	<u>816,950.64</u>

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

Bank Checking Account Balance	1.00	2013 Jail Project-2013	<u>178,726.58</u>
Sweep Account Balance	26,898.51		
Texas Class	151,827.07		

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

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

<u>Adjusted Balance</u>	<u>178,726.58</u>	<u>Adjusted Balance</u>	<u>178,726.58</u>
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<u>Adjusted Balance</u>	<u>178,726.58</u>	<u>Difference</u>	<u>0.00</u>
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ACCOUNT OF
Gillespie County State of Texas
As of January 31, 2020

Bank Checking Account Balance	<u>14,307.10</u>	County Attorney-ATTY	<u>11,943.10</u>
<u>Credit</u>	<u> </u>	<u>Credit</u>	<u> </u>
	<u> </u>		<u> </u>
	<u> </u>		<u> </u>
	<u> </u>		<u> </u>
	<u> </u>		<u> </u>
	<u> </u>		<u> </u>
<u>Sub-Total</u>	<u>0.00</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	<u>2,361.67</u>		<u> </u>
12/31 Interest Transfer Pending	<u>1.14</u>		<u> </u>
1/31 Interest Transfer	<u>1.19</u>		<u> </u>
	<u> </u>		<u> </u>
	<u> </u>		<u> </u>
	<u> </u>		<u> </u>
	<u> </u>		<u> </u>
	<u> </u>		<u> </u>
	<u> </u>		<u> </u>
<u>Sub-Total</u>	<u>2,364.00</u>	check pending release	<u> </u>
<u>Adjusted Balance</u>	<u>11,943.10</u>	<u>Sub-Total</u>	<u>0.00</u>
	<u> </u>	<u>Adjusted Balance</u>	<u>11,943.10</u>
<u>Adjusted Balance</u>	<u>11,943.10</u>	<u>Difference</u>	<u>0.00</u>

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

Bank Checking Account Balance 53,272.82 District Clerk Operating-DIST 40,379.45

Credit
1/31 Deposit in Process 716.00
1/30 Efile Deposit in Process 135.00
1/31 CC Deposit in Process 615.00
1/31 Efile Deposit in Process 571.00

Credit
1/6 Efile Deposit off 390.75
11/4 CC-Baize 50.00
Efile Transfer from CC 245.00

Sub-Total 2,037.00

Sub-Total 685.75

Debit
Outstanding Checks 9,969.31
Old Checks prior to 09.2009 4,361.86
12/31 Interest Transfer in Process 6.06
1/31 Interest Transfer 7.39

Debit
CC-Wallace done 2xs 100.00

Sub-Total 14,344.62

Sub-Total 100.00

Adjusted Balance 40,965.20

Adjusted Balance 40,965.20

Adjusted Balance 40,965.20

Difference 0.00

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

Bank Checking Account Balance 69,839.22 County Clerk Operating-COCL 69,587.41

Credit
 1/31 Deposit In Process 293.00
 1/31 Deposit In Process 1,716.00
 1/30 Bankcard Deposit 54.00
 1/31 Bankcard Deposit 32.00
 1/31 Probate Efile in Process 342.00
 1/31 Criminal CC in Process 358.73

Credit
 1/16 Vital Receipts short 58.00
 1/22 Comptroller Deposit 32.00

Sub-Total 2,795.73

Sub-Total 90.00

Debit
 Outstanding Checks 2,815.96
 12/31 Interest Transfer in Process 14.48
 1/31 Interest Transfer in Process 18.60

Debit

outstanding checks prior 10.2009 108.50

Sub-Total 2,957.54

Sub-Total 0.00

Adjusted Balance 69,677.41

Adjusted Balance 69,677.41

Adjusted Balance 69,677.41

Difference 0.00

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

Bank Checking Account Balance	<u>16,264.86</u>	JP #1-Fund 85	<u>14,924.80</u>
<u>Credit</u>		<u>Credit</u>	
		1/16 CC-Gold	<u>130.00</u>
<u>Sub-Total</u>	<u>0.00</u>	<u>Sub-Total</u>	<u>130.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	<u>1,205.64</u>		
12/31 Interest Transfer Pending	<u>1.90</u>		
1/31 Interest Transfer Pending	<u>2.52</u>		
<u>Sub-Total</u>	<u>1,210.06</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u>15,054.80</u>	<u>Adjusted Balance</u>	<u>15,054.80</u>
<u>Adjusted Balance</u>	<u>15,054.80</u>	<u>Difference</u>	<u>0.00</u>

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

Bank Checking Account Balance	<u>9,243.22</u>	JP #2-Fund 86	<u>8,660.32</u>
Credit	_____		Credit
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
Sub-Total	0.00		Sub-Total 0.00
Debit			Debit
Outstanding Checks	144.12		_____
12/31 Interest Transfer Pending	2.06		_____
1/31 Interest Transfer Pending	2.72		_____
	_____		_____
	_____		_____
2008 CC reversal not done	324.00		_____
2015 CC reversal not done	110.00		_____
	_____		_____
Sub-Total	582.90		Sub-Total 0.00
Adjusted Balance	8,660.32		Adjusted Balance 8,660.32

Adjusted Balance	8,660.32		Difference 0.00

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

Bank Checking Account Balance 21,923.02 JP #3-Fund 43 21,062.45

Credit
1/31 CC Deposit in Process 139.00
1/31 Deposit in Process 324.00

Sub-Total 463.00

Debit
Outstanding Checks 721.00
12/31 Interest Transfer 4.20
1/31 Interest Transfer 5.37

Sub-Total 730.57

Adjusted Balance 21,655.45

Adjusted Balance **21,655.45**

Credit
1/29 CC-Hockert 139.00
1/29 CC-Mann 225.00
1/29 CC-Lowery 139.00
1/29 CC-Stokes 90.00

Sub-Total 593.00

Debit

Sub-Total 0.00

Adjusted Balance 21,655.45

Difference **0.00**

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

Bank Checking Account Balance	<u>3,293.78</u>	JP #4-Fund 44	<u>3,789.20</u>
<u>Credit</u>		<u>Credit</u>	
1/31 Deposit In Process	<u>540.00</u>		
1/31 CC Deposit in Process	<u>130.00</u>		
<u>Sub-Total</u>	<u>670.00</u>		<u>0.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	<u>172.59</u>		
12/31 Interest Transfer	<u>0.85</u>		
1/31 Interest Transfer	<u>1.14</u>		
<u>Sub-Total</u>	<u>174.58</u>		<u>0.00</u>
<u>Adjusted Balance</u>	<u>3,789.20</u>		<u>3,789.20</u>
<u>Adjusted Balance</u>	<u>3,789.20</u>		<u>Difference 0.00</u>