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 July 31, 2020.

Kelly Eckhardt

Kelly Eckhardt, Gillespie County Treasurer

July 2020 Cash Receipts:	$ 2,223,244.20
July 2020 Disbursements:	$ 3,883,180.40
July 2020 GF Pooled Cash	$ 28,440,129.26
July 2020 Bond Interest and Sinking	$ 316,966.70
July 2020 Jail Bond	$ 155,585.53
July 2020 County Attorney HOT Funds	$ 14,349.38
July 2020 District Clerk Operating	$ 42,550.62
July 2020 County Clerk Operating	$ 66,345.18
July 2020 JP #1 Operating	$ 15,570.25
July 2020 JP #2 Operating	$ 8,707.52
July 2020 JP #3 Operating	$ 14,833.37
July 2020 JP #4 Operating	$ 4,556.35
Total Available Cash	$ 29,079,594.16

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 14th day of September 2020.

Mark Stroeher, 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 JULY 31, 2020

FUND DESCRIPTION	7/1/20 BEGINNING BALANCE	JULY 2020 RECEIPTS	JULY 2020 DISBURSEMENTS	JULY 2020 G/L TO BANK RECONCILING ITEMS	END BAL
GENERAL FUND	18,922,976.84	856,902.94	(1,631,605.45)	(10.00)	18,148,264.33
GRANTS	170,063.44	15.20	.00		170,078.64
ROAD & BRIDGE (COUNTY WIDE)	3,722,330.29	74,916.46	(1,354,330.03)		2,442,916.72
PRECINCT # 1	125,745.23	278,939.05	(153,105.25)		251,579.03
PRECINCT # 2	104,251.26	414,946.27	(168,714.94)		350,482.59
PRECINCT # 3	103,875.92	275,894.82	(17,783.53)		361,987.21
PRECINCT # 4	185,931.44	280,982.59	(11,179.68)		455,734.35
LAW LIBRARY FUND	9,796.48	3,625.53	(2,454.00)		10,968.01
LATERAL ROAD	26,617.62	.00	.00		26,617.62
CRIMINAL JUSTICE	2,107.39	(1,237.80)	(355.20)		514.39
PROBATE FUND	47,907.56	918.00	.00		48,825.56
COURT REPORTER SERVICE FUND	9,179.09	939.38	.00		10,118.47
WASTE WATER (STATE FEE)	1,630.00	270.00	(1,250.00)		650.00
COUNTY RECORDS MANAGEMENT	50,075.05	1,274.79	.00		51,349.84
COUNTY CLERK RECORDS MGMNT	76,532.40	17,897.04	(1,804.66)		92,624.78
SHERIFF FORFEITURE FUND	40,587.06	3.63	.00		40,590.69
JUSTICE COURT BLDG SECURITY	9,736.11	84.35	.00		9,820.46
COURTHOUSE SECURITY FUND	81,206.32	2,651.21	.00		83,857.53
GRAFFITI ERADICATION FUND	35,300.00	16,720.00	.00		52,020.00
DISTRICT CLERK RECORDS MGMNT	15,550.83	366.98	.00		15,917.81
COUNTY & DISTRICT COURT TECH	34,619.81	655.43	.00		35,275.24
OCCUPANCY TAX	688,150.78	101,600.12	.00		789,750.90
PRETRIAL INTERVENTION	164,672.78	500.00	.00		165,172.78
ELECTIONS ADMINISTRATION	509.23	.05	.00		509.28
ELECTIONS HAVA GRANT	36,539.39	3.24	(347.09)		36,195.54
JUSTICE OF PEACE NO 3	29,097.05	(14,440.66)	(187.02)	364.00	14,833.37
JUSTICE OF PEACE NO 4	8,644.60	(3,788.25)	(300.00)		4,556.35
COUNTY JURY FUND	81.22	.00	.00		81.22
COUNTY SPECIALTY COURT	1,239.49	.00	.00		1,239.49
LOCAL TRUANCY P&D FUND	1,008.29	.00	.00		1,008.29
JUDICIAL COURT TECHNOLOGY	87,900.20	337.32	.00		88,237.52
INTEREST & SINKING FUND	57,992.97	1,142.59	.00		59,135.56
GOB SERIES 2013 JAIL PROJECT	155,534.04	51.49	.00		155,585.53
GOB SERIES 2013 INT & SINK	251,363.16	6,467.98	.00		257,831.14
CAPITAL IMPROVMNT/MAINTENANC	4,396,524.18	349.27	(489,773.07)		3,907,100.38
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00		15.18
AIRPORT OPERATING FUND	459,637.61	18,467.71	(42,479.64)		435,625.68
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	14,269.04	1,178.66	(1,098.32)		14,349.38
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	508.14	(508.14)		5.00
ALTERNATIVE DISPUTE RESOLUTI	.00	1,216.23	(1,216.23)		.00
JUSTICE OF PEACE NO 1	21,337.61	(4,423.71)	(1,343.65)		15,570.25
JUSTICE OF PEACE NO 2	24,252.27	(12,995.25)	(2,549.50)		8,707.52
MCDERMOTT (PML)	116,933.78	10.45	.00		116,944.23
UNCLAIMED MONIES	33,332.41	.00	.00		33,332.41
BREITEN FUND (PML)	176,717.63	15.80	.00		176,733.43
SHERIFF ABANDONED VEHICLE	1,270.99	.00	.00		1,270.99
COUNTY CLERK OPERATING	138,387.71	(71,247.53)	(795.00)		66,345.18
DISTRICT CLERK OPERATING	70,490.19	(28,475.32)	.00	535.75	42,550.62
JULY TOTALS	30,738,640.61	2,223,244.20	(3,883,180.40)	889.75	29,079,594.16

Gillespie County
Pooled Cash
As of July 31, 2020

Fund	Description	Cash Trial Balance
10	General Fund	$18,148,264.33
11	Grants	$170,078.64
15	Road and Bridge-CW	$2,442,916.72
16	Pct #1	$251,579.03
17	Pct #2	$350,482.59
18	Pct #3	$361,987.21
19	Pct #4	$455,734.35
20	Law Library	$10,968.01
21	Lateral Road	$26,617.62
22	Criminal Justice	$514.39
24	Probate	$48,825.56
25	Court Reporter Service	$10,118.47
27	Waste Water	$650.00
28	County Records Management	$51,349.84
29	CC Records Management	$92,624.78
30	Sheriff Forfeiture	$40,590.69
31	Justice Court Bldg Security	$9,820.46
32	Courthouse Security	$83,857.53
33	County Clerk Archive Fund	$52,020.00
34	DC Records Management	$15,917.81
35	County & District Court Tech	$35,275.24
36	Occupancy Tax	$789,750.90
37	PreTrial Intervention	$165,172.78
41	Elections Administration	$509.28
42	Elections HAVA Grant	$36,195.54
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	$88,237.52
70	Capital Improvement/Maintenance	$3,907,100.38
71	Aiport Capital Project Grant	$15.18
72	Airport Operating	$435,625.68
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	$116,944.23
90	Unclaimed Monies	$33,332.41
92	Breiten	$176,733.43
93	Sheriff Abandoned Vehicle	$1,270.99
	Total Funds	$28,440,129.26

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

SSB&T Checking	$1.00
SSB&T Sweep	$17,458,882.55
SSB&T CDS	$2,050,000.00
Texas Regional Bank CDs	$950,000.00
MBS CDs	$2,476,000.00
FNC CDs	$734,000.00
TexPool	$3,169,661.77
Texas Class	$1,562,782.99

Bank Checking Account Balance	28,401,328.31	General Ledger - YELO	28,440,139.26
Credit		Credit	
7/30 Deposit in Process	1,495.18		
7/31 Deposit in Process	13,745.76		
CC Court Fee Transfer in Process	134,514.25		
DC Court Fee Transfer in Process	50,153.67		
JP1 Court Fee Transfer in Process	15,543.56		
JP2 Court Fee Transfer in Process	19,596.90		
JP3 Court Fee Transfer in Process	26,775.76		
JP4 Court Fee Transfer in Process	7,822.60		
Sub-Total	269,647.68	Sub-Total	0.00
Debit		Debit	
outstanding financial checks	225,661.60		
outstanding payroll checks	3,518.03	Outage prior to 1/1/2019	10.00
7/24 GCAD Transfer in Process	543.30		
7/31 GCAD Transfer in Process	1,123.80		
Sub-Total	230,846.73	Sub-Total	10.00
Adjusted Balance	**28,440,129.26**	Adjusted Balance	28,440,129.26
		Difference	0.00

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

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	59,135.56
Sweep Account Balance	58,884.48		
Credit		Credit	
7/24 GCAD Transfer in Process	81.50		
7/31 GCAD Transfer in Process	168.58		
Sub-Total	250.08	Sub-Total	0.00
Debit		Debit	
Sub-Total	0.00	Sub-Total	0.00
Adjusted Balance	**59,135.56**	Adjusted Balance	59,135.56
Adjusted Balance	59,135.56	**Difference**	0.00

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

Bank Checking Account Balance	1.00	GOB 2013-IS13-Fund 62	257,831.14
Sweep Account Balance	256,413.12		
Credit		Credit	
7/24 GCAD Transfer in Process	461.80		
7/31 GCAD Transfer in Process	955.22		
Sub-Total	1,417.02	Sub-Total	0.00
Debit		Debit	
Sub-Total	0.00	Sub-Total	0.00
Adjusted Balance	257,831.14	Adjusted Balance	257,831.14
Adjusted Balance	257,831.14	**Difference**	0.00

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

Bank Checking Account Balance	1.00	2013 Jail Project-2013	155,585.53
Sweep Account Balance	28,006.56		
Texas Class	127,577.97		

Credit		Credit	
Sub-Total	0.00	Sub-Total	0.00
Debit		Debit	
Sub-Total	0.00	Sub-Total	0.00
Adjusted Balance	155,585.53	Adjusted Balance	155,585.53
Adjusted Balance	155,585.53	**Difference**	0.00

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

Bank Checking Account Balance	16,127.15	County Attorney-ATTY	14,349.38
Credit		Credit	
Sub-Total	0.00	Sub-Total	0.00
Debit		Debit	
Outstanding Checks	1,774.97		
6/30 Interest Transfer Pending	1.42		
7/31 Interest Transfer Pending	1.38		
Sub-Total	1,777.77	Sub-Total	0.00
Adjusted Balance	14,349.38	Adjusted Balance	14,349.38
Adjusted Balance	14,349.38	**Difference**	0.00

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

Bank Checking Account Balance	104,783.29	District Clerk Operating-DIST	42,014.87
Credit		Credit	
7/30 Deposit in Process	501.00	1/6 Efile Deposit off	390.75
7/30 Efile Deposit in Process	547.50	Efile Transfer from CC	245.00
7/31 Efile Deposit in Process	0.75		
7/31 Deposit in Process	328.50		
Sub-Total	1,377.75	Sub-Total	635.75
Debit		Debit	
Outstanding Checks	9,081.06		
Old Checks prior to 09.2009	4,361.86	CC-Wallace done 2xs	100.00
6/30 Interest Transfer in Process	5.96		
7/31 Interest Transfer in Process	7.87		
DC Court Fee Transfer in Process	50,153.67		
Sub-Total	63,610.42	Sub-Total	100.00
Adjusted Balance	**42,550.62**	Adjusted Balance	42,550.62
Adjusted Balance	42,550.62	**Difference**	0.00

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

Bank Checking Account Balance	197,822.88	County Clerk Operating-COCL	66,345.18
Credit		Credit	
7/30 Deposit In Process	1,451.00		
7/30 Deposit In Process	315.01		
7/31 Deposit In Process	577.00		
7/31 Deposit In Process	1,875.75		
7/31 Deposit In Process	100.00		
7/30 Bankcard in Process	9.00		
7/31 Bankcard in Process	131.00		
Sub-Total	4,458.76	Sub-Total	0.00
Debit		Debit	
Outstanding Checks	1,135.01		
6/30 Interest Transfer in Process	9.23		
7/31 Interest Transfer in Process	14.37		
CC Court Fee Transfer in Process	134,514.25		
CC Reversal Pending-Collazo	155.10		
outstanding checks prior 10.2009	108.50		
Sub-Total	135,936.46	Sub-Total	0.00
Adjusted Balance	**66,345.18**	Adjusted Balance	66,345.18
Adjusted Balance	66,345.18	**Difference**	0.00

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

Bank Checking Account Balance	30,987.79	JP #1-Fund 85	15,570.25
Credit		Credit	
7/31 Pending CC Deposit	1,246.00		
Sub-Total	1,246.00	Sub-Total	0.00
Debit		Debit	
Outstanding Checks	1,115.88		
6/30 Interest Transfer Pending	1.74		
7/31 Interest Transfer Pending	2.36		
JP1 Court Fee Transfer in Process	15,543.56		
Sub-Total	16,663.54	Sub-Total	0.00
Adjusted Balance	**15,570.25**	Adjusted Balance	15,570.25
Adjusted Balance	15,570.25	**Difference**	0.00

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

Bank Checking Account Balance	29,351.51	JP #2-Fund 86	8,707.52
Credit		Credit	
7/30 Deposit in Process	51.00		
Sub-Total	51.00	Sub-Total	0.00
Debit		Debit	
Outstanding Checks	660.12		
6/30 Interest Transfer Pending	1.66		
7/31 Interest Transfer Pending	2.31		
JP2 Court Fee Transfer in Process	19,596.90		
2008 CC reversal not done	324.00		
2015 CC reversal not done	110.00		
Sub-Total	20,694.99	Sub-Total	0.00
Adjusted Balance	**8,707.52**	Adjusted Balance	8,707.52
Adjusted Balance	8,707.52	**Difference**	0.00

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

Bank Checking Account Balance	41,110.70	JP #3-Fund 43	14,469.37
Credit		Credit	
7/31 Deposit in Process	698.50	7/30 CC-Schultes	144.00
		7/30 CC-Rodriguez	25.00
		7/1 Transfer from CC-Neuwith	195.00
Sub-Total	698.50		
Debit			
Outstanding Checks	195.02		
6/30 Interest Transfer	2.08		
7/31 Interest Transfer	2.97		
JP3 Court Fee Transfer in Process	26,775.76		
		Sub-Total	364.00
		Debit	
Sub-Total	26,975.83	Sub-Total	0.00
Adjusted Balance	**14,833.37**	Adjusted Balance	14,833.37
Adjusted Balance	14,833.37	**Difference**	0.00

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

Bank Checking Account Balance	12,382.45	JP #4-Fund 44	4,556.35
Credit		Credit	
Sub-Total	0.00	Sub-Total	0.00
Debit		Debit	
Outstanding Checks	2.00		
6/30 Interest Transfer	0.56		
7/31 Interest Transfer	0.94		
JP4 Court Fee Transfer in Process	7,822.60		
Sub-Total	7,826.10	Sub-Total	0.00
Adjusted Balance	4,556.35	Adjusted Balance	4,556.35
Adjusted Balance	4,556.35	**Difference**	0.00