

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 June 30, 2020.



Kelly Eckhardt, Gillespie County Treasurer

June 2020 Cash Receipts:	\$ 1,278,394.28
June 2020 Disbursements:	\$ 2,401,389.75
June 2020 GF Pooled Cash	\$ 29,967,261.97
June 2020 Bond Interest and Sinking	\$ 309,356.13
June 2020 Jail Bond	\$ 155,534.04
June 2020 County Attorney HOT Funds	\$ 14,119.04
June 2020 District Clerk Operating	\$ 71,025.94
June 2020 County Clerk Operating	\$ 138,418.71
June 2020 JP #1 Operating	\$ 22,007.11
June 2020 JP #2 Operating	\$ 24,697.27
June 2020 JP #3 Operating	\$ 29,174.73
June 2020 JP #4 Operating	\$ 8,644.60
Total Available Cash	\$ 30,740,239.54

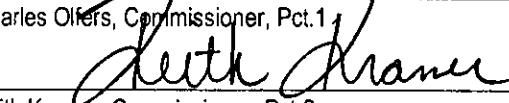
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 14th day of September 2020.



Mark Stroehner, County Judge



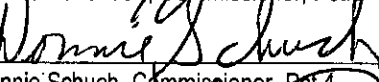
Charles Olfers, Commissioner, Pct.1



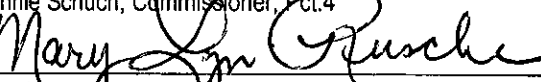
Keith Kramer, Commissioner, Pct.2



Dennis Neffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF JUNE 30, 2020

FUND DESCRIPTION	JUNE 2020 G/L TO				
	6/1/20 BEGINNING BALANCE	JUNE 2020 RECEIPTS	JUNE 2020 DISBURSEMENTS	BANK RECONCILING ITEMS	END BAL
GENERAL FUND	19,872,259.31	811,922.26	(1,761,204.73)	(10.00)	18,922,966.84
GRANTS	.00	170,063.44	.00		170,063.44
ROAD & BRIDGE (COUNTY WIDE)	3,687,578.39	71,324.43	(36,572.53)		3,722,330.29
PRECINCT # 1	190,826.37	11.24	(65,092.38)		125,745.23
PRECINCT # 2	191,177.58	9.42	(86,935.74)		104,251.26
PRECINCT # 3	177,295.51	9.38	(73,428.97)		103,875.92
PRECINCT # 4	225,367.30	2,516.35	(41,952.21)		185,931.44
LAW LIBRARY FUND	11,862.48	.00	(2,066.00)		9,796.48
LATERAL ROAD	26,617.62	.00	.00		26,617.62
CRIMINAL JUSTICE	1,102.39	1,005.00	.00		2,107.39
PROBATE FUND	47,907.56	.00	.00		47,907.56
COURT REPORTER SERVICE FUND	9,179.09	.00	.00		9,179.09
WASTE WATER (STATE FEE)	1,230.00	400.00	.00		1,630.00
COUNTY RECORDS MANAGEMENT	50,075.05	.00	.00		50,075.05
COUNTY CLERK RECORDS MGMNT	78,326.16	.00	(1,793.76)		76,532.40
SHERIFF FORFEITURE FUND	39,184.48	1,402.58	.00		40,587.06
JUSTICE COURT BLDG SECURITY	9,736.11	.00	.00		9,736.11
COURTHOUSE SECURITY FUND	81,206.32	.00	.00		81,206.32
GRAFFITI ERADICATION FUND	35,300.00	.00	.00		35,300.00
DISTRICT CLERK RECORDS MGMNT	15,550.83	.00	.00		15,550.83
COUNTY & DISTRICT COURT TECH	37,171.09	.00	(2,551.28)		34,619.81
OCCUPANCY TAX	654,042.07	34,108.71			688,150.78
PRETRIAL INTERVENTION	162,672.78	2,000.00	.00		164,672.78
ELECTIONS ADMINISTRATION	509.19	.04	.00		509.23
ELECTIONS HAVA GRANT	.00	36,539.39	.00		36,539.39
JUSTICE OF PEACE NO 3	20,845.05	8,774.00	(522.00)	77.68	29,174.73
JUSTICE OF PEACE NO 4	4,846.76	3,797.84	.00		8,644.60
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	.00	.00		87,900.20
INTEREST & SINKING FUND	56,066.23	1,926.74	.00		57,992.97
GOB SERIES 2013 JAIL PROJECT	179,436.21	67.13	(23,969.30)		155,534.04
GOB SERIES 2013 INT & SINK	240,451.31	10,911.85	.00		251,363.16
CAPITAL IMPROVMNT/MAINTENANC	4,682,792.31	373.25	(286,641.38)		4,396,524.18
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00		15.18
AIRPORT OPERATING FUND	450,217.25	21,164.90	(11,744.54)		459,637.61
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	13,388.64	3,010.00	(2,129.60)	(150.00)	14,119.04
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	.00	.00		5.00
ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00		.00
JUSTICE OF PEACE NO 1	15,553.51	9,965.93	(4,181.83)	669.50	22,007.11
JUSTICE OF PEACE NO 2	13,326.62	11,326.15	(400.50)	445.00	24,697.27
MCDERMOTT (PML)	116,923.85	9.93	.00		116,933.78
UNCLAIMED MONIES	33,330.41	2.00	.00		33,332.41
BREITEN FUND (PML)	176,702.63	15.00	.00		176,717.63
SHERIFF ABANDONED VEHICLE	1,270.99	.00	.00		1,270.99
COUNTY CLERK OPERATING	85,746.64	52,844.07	(203.00)	31.00	138,418.71
DISTRICT CLERK OPERATING	47,596.94	22,893.25	.00	535.75	71,025.94
JUNE TOTALS	31,861,636.08	1,278,394.28	(2,401,389.75)	1,598.93	30,740,239.54

Gillespie County
Pooled Cash
As of June 30, 2020

Fund	Description	Cash Trial Balance
10	General Fund	\$18,922,966.84
11	Grants	\$170,063.44
15	Road and Bridge-CW	\$3,722,330.29
16	Pct #1	\$125,745.23
17	Pct #2	\$104,251.26
18	Pct #3	\$103,875.92
19	Pct #4	\$185,931.44
20	Law Library	\$9,796.48
21	Lateral Road	\$26,617.62
22	Criminal Justice	\$2,107.39
24	Probate	\$47,907.56
25	Court Reporter Service	\$9,179.09
27	Waste Water	\$1,630.00
28	County Records Management	\$50,075.05
29	CC Records Management	\$76,532.40
30	Sheriff Forfeiture	\$40,587.06
31	Justice Court Bldg Security	\$9,736.11
32	Courthouse Security	\$81,206.32
33	County Clerk Archive Fund	\$35,300.00
34	DC Records Management	\$15,550.83
35	County & District Court Tech	\$34,619.81
36	Occupancy Tax	\$688,150.78
37	PreTrial Intervention	\$164,672.78
41	Elections Administration	\$509.23
42	Elections HAVA Grant	\$36,539.39
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	\$87,900.20
70	Capital Improvement/Maintenance	\$4,396,524.18
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$459,637.61
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	\$116,933.78
90	Unclaimed Monies	\$33,332.41
92	Breiten	\$176,717.63
93	Sheriff Abandoned Vehicle	\$1,270.99
	Total Funds	\$29,967,261.97

**ACCOUNT OF
Gillespie County State of Texas
As of June 30, 2020**

Bank Checking Account Balance	1.00	2013 Jail Project-2013	155,534.04
Sweep Account Balance	28,004.19		
Texas Class	127,528.85		

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance **155,534.04**

Adjusted Balance **155,534.04**

Adjusted Balance **155,534.04**

Difference **0.00**

**ACCOUNT OF
Gillespie County State of Texas
As of June 30, 2020**

Bank Checking Account Balance 17,572.91 County Attorney-ATTY 14,269.04

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit
Outstanding Checks 3,452.45
6/30 Interest Transfer Pending 1.42

Sub-Total 3,453.87
Adjusted Balance **14,119.04**

Debit
Paul Cessna Chargeback 150.00

Sub-Total 150.00
Adjusted Balance **14,119.04**

Adjusted Balance **14,119.04**

Difference **0.00**

**ACCOUNT OF
Gillespie County State of Texas
As of June 30, 2020**

Bank Checking Account Balance 84,070.07 District Clerk Operating-DIST 70,490.19

Credit
6/30 CC Deposit in Process 50.00
6/30 Deposit in Process 30.00
6/30 Efile Deposit in Process 324.75

Sub-Total 404.75

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

Sub-Total 13,448.88

Adjusted Balance **71,025.94**

Adjusted Balance **71,025.94**

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 **71,025.94**

Difference **0.00**

**ACCOUNT OF
Gillespie County State of Texas
As of June 30, 2020**

Bank Checking Account Balance 136,195.70 County Clerk Operating-COCL 138,387.71

Credit
 6/30 Deposit In Process 331.00
 6/30 Deposit In Process 85.75
 6/30 Deposit In Process 1,805.00
 6/30 Bankcard in Process 75.00
 6/30 Bankcard in Process 9.00
 6/30 Efile Deposit in Process 678.00

Sub-Total 2,983.75

Debit
 Outstanding Checks 643.01
 6/30 Interest Transfer in Process 9.23

 outstanding checks prior 10.2009 108.50

Sub-Total 760.74

Adjusted Balance **138,418.71**

Adjusted Balance 138,418.71

Credit
 6/30 IRS 31.00

Sub-Total 31.00

Debit

Sub-Total 0.00

Adjusted Balance **138,418.71**

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of June 30, 2020**

Bank Checking Account Balance	24,290.55	JP #2-Fund 86	24,252.27
<u>Credit</u>			<u>Credit</u>
6/30 Deposit in Process	777.00		6/18 CC-Espinoza
6/30 CC Deposit in Process	210.00		150.00
			6/26 CC-Alarcon
			295.00
<u>Sub-Total</u>	987.00		<u>Sub-Total</u>
			445.00
<u>Debit</u>			<u>Debit</u>
Outstanding Checks	144.62		
6/30 Interest Transfer Pending	1.66		
2008 CC reversal not done	324.00		
2015 CC reversal not done	110.00		
<u>Sub-Total</u>	580.28		<u>Sub-Total</u>
			0.00
<u>Adjusted Balance</u>	<u>24,697.27</u>		<u>Adjusted Balance</u>
			<u>24,697.27</u>
<u>Adjusted Balance</u>	<u>24,697.27</u>		<u>Difference</u>
			<u>0.00</u>

ACCOUNT OF
Gillespie County State of Texas
As of June 30, 2020

Bank Checking Account Balance 29,601.81 JP #3-Fund 43 29,097.05

Credit
6/30 CC Deposit in Process 210.00

Credit
5/31 CC-Lowther 77.68

Sub-Total 210.00

Debit
Outstanding Checks 635.00
6/30 Interest Transfer 2.08

Sub-Total 77.68

Sub-Total 637.08

Debit

Sub-Total 0.00

Adjusted Balance 29,174.73

Adjusted Balance 29,174.73

Adjusted Balance 29,174.73

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of June 30, 2020

Bank Checking Account Balance 8,647.16 JP #4-Fund 44

8,644.60

Credit

Sub-Total 0.00

Debit
Outstanding Checks 2.00
6/30 Interest Transfer 0.56

Sub-Total 2.56

Adjusted Balance 8,644.60

Adjusted Balance 8,644.60

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance 8,644.60

Difference 0.00