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 March 31, 2020.

March 2020 Cash Receipts:	\$ 956,812.36
March 2020 Disbursements/Journal Entries:	\$ 1,860,258.51
March 2020 GF Demand and Sweep Deposits :	\$22,643,098.41
March 2020 Bond Demand and Sweep Deposits:	\$ 302,844.03
March 2020 County Attorney HOT Funds	\$ 13,121.03
March 2020 District Clerk Operating	\$ 78,863.74
March 2020 County Clerk Operating	\$ 189,975.35
March 2020 JP #1 Operating	\$ 40,045.87
March 2020 JP #2 Operating	\$ 31,124.98
March 2020 JP #3 Operating	\$ 56,281.15
March 2020 JP #4 Operating	\$ 14,017.65
March 2020 Pooled Investments:	\$ 4,877,879.49
March 2020 Certificates of Deposit:	\$ 7,688,000.00
Presented, examined, and accepted at the regular terr	m of Commissioners' Court, pursuant to LGC 114.026 on this the 27th da

Mark Stroeher, County Judge

Charles Others Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pat.3

Donnie Schuch, Commissioner, Pct.4

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

Fund	Description	Cash Trial Balance
	10 General Fund	\$21,467,428.18
	15 Road and Bridge-CW	\$3,924,037.64
	16 Pct #1	\$270,804.33
	17 Pct #2	\$266,816.26
	18 Pct #3	\$262,200.79
	19 Pct #4	\$301,503.93
	20 Law Library	\$11,224.93
	21 Lateral Road	\$26,617.62
	22 Criminal Justice	\$2,315.75
	24 Probate	\$46,773.56
	25 Court Reporter Service	\$7,697.81
	27 Waste Water	\$1,080.00
	28 County Records Management	\$47,237.10
	29 CC Records Management	\$163,649.04
	30 Sheriff Forfeiture	\$42,325.04
	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	\$960,796.53
	37 PreTrial Intervention	\$162,172.78
	40 Sheriff Equitable Sharing	\$0.00
	41 Elections Administration	\$433.90
	51 Judicial Court Technology	\$85,902.20
	70 Capital Improvement/Maintenance	\$5,707,185.85
	71 Aiport Capital Project Grant	\$15.18
	72 Airport Operating	\$453,325.96
	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	\$116,848.98
	90 Unclaimed Monies	\$33,330.41
	92 Breiten	\$178,011.94
	93 Sheriff Abandoned Vehicle	\$1,270.99

Total Funds

\$34,704,002.07

	3/1/2020	MARCH		3/31/2020
	BEGINNING	2020	MARCH 2020	ENDING
FUND DESCRIPTION	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
GENERAL FUND	22,353,952.33	601,011.92	(1,487,536.07)	21,467,428.18
ROAD & BRIDGE (COUNTY WIDE)	3,812,144.62	147,688.88	(35,795.86)	3,924,037.64
PRECINCT # 1	300,013.27	392.06	(29,601.00)	270,804.33
PRECINCT # 2	300,300.87	386.43	(33,871.04)	266,816.26
PRECINCT # 3	300,805.84	379.91	(38,984.96)	262,200.79
PRECINCT # 4	300,149.98	29,709.82	(28,355.87)	301,503.93
LAW LIBRARY FUND	12,514.93	.00	(1,290.00)	11,224.93
LATERAL ROAD	26,617.62	.00	.00	26,617.62
CRIMINAL JUSTICE	1,385.75	930.00	.00	2,315.75
PROBATE FUND	46,055.96	.00	717.60	46,773.56
COURT REPORTER SERVICE FUND	7,697.81	.00	.00	7,697.81
WASTE WATER (STATE FEE)	830.00	250.00	.00	1,080.00
COUNTY RECORDS MANAGEMENT	48,962.10	.00	(1,725.00)	47,237.10
COUNTY CLERK RECORDS MGMNT	165,442.82	.00	(1,793.78)	163,649.04
SHERIFF FORFEITURE FUND	42,134.73	233.81	(43.50)	42,325.04
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	953,847.63	6,948.90	.00	960,796.53
PRETRIAL INTERVENTION	161,172.78	1,000.00	.00	162,172.78
ELECTIONS	433.29	.61	.00	433.90
JUSTICE OF PEACE NO 3	38,466.90	17,691.75	(1,230.50)	54,928.15
JUSTICE OF PEACE NO 4	8,559.80	6,047.85	(590.00)	14,017.65
JUDICIAL COURT TECHNOLOGY	85,902.20	.00	.00	85,902.20
INTEREST & SINKING FUND	50,457.26	2,505.66	.00	52,962.92
GOB SERIES 2013 JAIL PROJECT	178,968.57	220.87	.00	179,189.44
GOB SERIES 2013 INT & SINK	208,836.38	14,084.56	.00	222,920.94
CAPITAL IMPROVMNT/MAINTENANC	5,880,146.71	8,064.56	(181,025.42)	5,707,185.85
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	15.18
AIRPORT OPERATING FUND	453,515.36	10,595.81	(10,785.21)	453,325.96
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	12,717.28	3,934.39	(3,530.64)	13,121.03
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

GILLESPIE COUNTY CASH TRIAL BALANCE AS OF MARCH 31, 2020

FUND DESCRIPTION	3/1/2020 BEGINNING BALANCE	MARCH 2020 RECEIPTS	MARCH 2020 DISBURSEMENTS	3/31/2020 ENDING BALANCE
ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
JUSTICE OF PEACE NO 1	28,542.90	11,597.97	(290.00)	39,850.87
JUSTICE OF PEACE NO 2	20,175.77	13,140.21	(2,191.00)	31,124.98
MCDERMOTT (PML)	116,683.87	165.11	.00	116,848.98
UNCLAIMED MONIES	33,330.41	.00	.00	33,330.41
BREITEN FUND (PML)	178,726.61	251.54	(966.21)	178,011.94
SHERIFF ABANDONED VEHICLE	1,270.99	.00	.00	1,270.99
COUNTY CLERK OPERATING	131,768.94	59,569.46	(1,370.05)	189,968.35
DISTRICT CLERK OPERATING	58,317.71	20,010.28	.00	78,327.99
TOTALS	36,483,860.54	956,812.36	(1,860,258.51)	35,580,414.39

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

SSB&T Checking	\$1.00
SSB&T Sweep	\$22,643,097.41
SSB&T CDARS	\$500,000.00
SSB&T CDS	\$2,050,000.00
Texas Regional Bank CDs	\$950,000.00
MBS CDs	\$3,213,000.00
FNC CDs	\$975,000.00
TexPool	\$3,166,630.75
Texas Class	\$1,559,019.47

Texas Glass	41,000,010.47		
Bank Checking Account Balance	35,056,748.63	General Ledger - YELO	34,704,002.07
Credit		<u>Credit</u>	
2/29 General Deposit in Process	857.97		
CC NSF Fee Collected Transfer in			
Process_	30.00		
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Sub-Total -	887.97	Sub-Total	0.00
Dahit		Dabit	
<u>Debit</u> outstanding financial checks	103 548 13	<u>Debit</u>	
outstanding payroll checks	2,096.40	Outage prior to 1/1/2019	10.00
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MBS ACH debit for AmEx CD-4/1	248,000.00		
INDS ACH depit for Afflex CD-4/1	246,000.00	•	
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Sub-Total ⁵	353,644.53	Sub-Total	10.00
Sub-Total	333,044.33	300-10(2)	10.00
Adjusted Balance	34,703,992.07	Adjusted Balance	34,703,992.07
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		Difference	0.00
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Bank Checking Account Balance Sweep Account Balance	1.00 52,961.92	COB 2001-I&SA-Fund 5	3 _	52,962.92
Credit		Credit	_	
		-	-	
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Sub-Total	0.00	:	Sub-Total	0.00
<u>Debit</u>		Debit		
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		check pend	ling release	
Sub-Total	0.00	1	Sub-Total	0.00
Adjusted Balance	52,962.92	Adjust	ed Balance	52,962.92
		•		
Adjusted Balance	52,962.92	l	Difference	0.00

Bank Checking Account Balance Sweep Account Balance	1.00 222,919.94	GOB 2013-IS13-Fund 62	222,920.94
<u>Credit</u>		<u>Credit</u>	
<u>Şub-Total</u> <u>Debit</u>	0.00	<u>Sub-Total</u> <u>Debit</u>	0.00
		check pending release	
Sub-Total	0.00	Sub-Total	0.00
Adjusted Balance	222,920.94	Adjusted Balance	222,920.94
Adjusted Balance	222,920.94	Difference	0.00

Bank Checking Account Balance Sweep Account Balance Texas Class	1.00 26,959.17 152,229.27	_2013 Jail Project-2013		179,189.44
Credit		Credit		
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Sub Tatal		• •	Cub Tatal	
Sub-Total	0.00	Dakit	Sub-Total	0.00
<u>Debit</u>		<u>Debit</u>		
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Sub-Total	0.00	• :	O. b. T-4-1	
Sub-Total	0.00		Sub-Total	0.00
Adjusted Balance	179,189.44	Adjus	ted Balance	179,189.44
Adjusted Balance	179,189.44	ŀ	Difference	0.00

Bank Checking Account Balance	16,276.01	County Attorney-ATTY	13,121.03
Credit		Credit	
		•	
		•	
<u>Sub-Tota</u>	0.00	Sub-T	otal 0.00
<u>Debit</u> Outstanding Checks 3/31 Interest Transfer Pending	3,153.67 1.31	<u>Debit</u> -	
331 melest fransier Fending	1.31	• •	
		check pending rele	ase
Sub-Tota	3,154.98	Sub-T	otal 0.00
Adjusted Balance	13,121.03	Adjusted Bala	nce 13,121.03
Adjusted Balance	13,121.03	Differe	nce 0.00

Bank Checking Account Balance	89,998.09	District Clerk Operating-DIST	78,327.99
Credit		Credit	
3/30 Efile Deposit in Process	110.00	1/6 Efile Deposit off	390,75
3/31/2020 Efile Deposit in Process	1,492.50	Efile Transfer from CC	245.00
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Sub-Total	1,602.50	<u>Sub-Total</u>	635.75
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<u>Debit</u> Outstanding Checks	8,368.00	<u>Debit</u>	
Old Checks prior to 09.2009		. CC-Wallace done 2xs	100.00
3/31 Interest Transfer in Process	6.99	. OO-Wallace dolle 2x3_	100.00
5/5 / Interest Transler III / 100css	0.00	·	
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Sub-Total 5	12,736.85	Sub-Total Sub-Total	100.00
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Adjusted Balance	78,863.74	Adjusted Balance	78,863.74
A.B. A. B.	70.000-	D#	0.00
Adjusted Balance	78,863.74	Difference	0.00

Bank Checking Account Balance	190,126.68	County Clerk Operating-COCL	189,968.35
<u>Credit</u> 3/31 Deposit In Process	1.834.00	<u>Credit</u> 3/23 Vital Statistic ACH off	7.00
3/30 Bankcard in Process	17.00		
3/31 Bankcard in Process	2.00	· · · · · · · · · · · · · · · · · · ·	
Sub-Total	1,853.00	Sub-Total	7.00
Debit		Debit	
Outstanding Checks	1.851.87	E V	
3/31 Interest Transfer in Process			
NSF Fee Transfer in Process	30.00		
outstanding checks prior 10.2009	108.50		
Sub-Total Adjusted Balance		Sub-Total Adjusted Balance	
Adjusted Balance	189,975.35	Difference	0.00

Bank Checking Account Balance	41,230.82	JP #1-Fund 85	39,850.87
<u>Credit</u> 3/31 Deposit in Process 3/31 CC Deposit in Process		<u>Credit</u> 3/23 CC-Nicolson	195.00
Sub-Total	224.00	Sub-Total	195.00
<u>Debit</u> Outstanding Checks 3/31 Interest Transfer Pending	1,405.88 3.07	<u>Debit</u>	
		• •	
Sub-Total	1,408.95	Sub-Total	0.00
Adjusted Balance	40,045.87	Adjusted Balance	40,045.87
Adjusted Balance	40,045.87	Difference	0.00

Bank Checking Account Balance	31,336.12	IP #2-Fund 86	31,055.98
Credit 3/31 CC Deposit Pending	508.90	<u>Credit</u> Transfer from CCL-Cast	69.00
Sub-Total	508.90	Sub-Total	69.00
<u>Debit</u> Outstanding Checks 3/31 Interest Transfer Pending	283.62 2.42	<u>Debit</u>	
2008 CC reversal not done 2015 CC reversal not done			
Sub-Total	720.04	Sub-Total ¹	0.00
Adjusted Balance	31,124.98	Adjusted Balance	31,124.98
Adjusted Balance	31,124.98	Difference	0.00

Bank Checking Account Balance	56,520.73 JP #3-F	und 43 _	54,928.15
Credit		<u>Credit</u>	
2/28 Deposit in Process	280.00	3/17 CC-Jacoby	139.00
_		3/27 CC-Clark	139.00
		3/27 CC-Henderson	235.00
_		3/28 CC-Ferguson	185.00
		3/28 CC-Keener	139.00
		3/28 CC-Lipe	139.00
		3/28 CC-Alvidrez	167.00
		3/28 CC-Wishko	210.00
_		-	
		-	
Sub-Total	280.00	-	
		-	
<u>Debit</u>		-	
Outstanding Checks	515.50	_	
3/31 Interest Transfer		_	
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		-	
		Sub-Total	1,353.00
		Debit	
			
Sub-Total	519.58	Sub-Total [*]	0.00
Adjusted Balance	56,281.15	Adjusted Balance	56,281.15
Adjusted Balance	56,281.15	Difference	0.00

Bank Checking Account Balance	14,029.62	JP #4-Fund 44	14,017.65
<u>Credit</u>		<u>Credit</u>	
<u>Sub-Total</u> <u>Debit</u>	0.00	<u>Sub-To</u> <u>Debit</u>	
Outstanding Checks 3/31 Interest Transfer			
; :			
Sub-Total ⁵	11.97	Sub-To	tal 0.00
Adjusted Balance	14,017.65	Adjusted Balan	ce 14,017.65
Adjusted Balance	14,017.65	Differen	ce 0.00