

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 May 31, 2019.



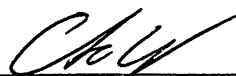
Kelly Eckhardt, Gillespie County Treasurer

May 2019 Cash Receipts:	\$ 993,238.07
May 2019 Cash Disbursements:	\$ 2,133,356.50
May 2019 Demand Deposits:	\$19,314,758.46
May 2019 Pooled Investments:	\$ 4,650,780.23
May 2019 Certificates of Deposit:	\$ 5,369,307.94

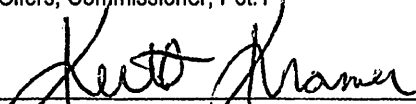
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 24th day of June 2019.



Mark Stroehrer, County Judge



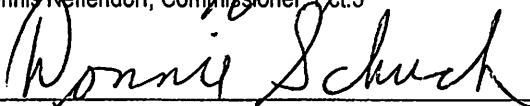
Charles Offers, Commissioner, Pct.1



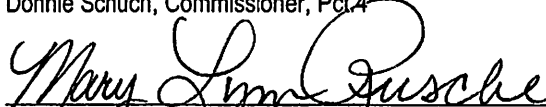
Keith Kramer, Commissioner, Pct.2



Dennis Neffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Rusche, County Clerk

FUND BANK	FNBK DESC	5/1/2019 BEGINNING BALANCE	MAY 2019 RECEIPTS	MAY 2019 DISBURSEMENTS	MAY 2019 JOURNAL ENTRIES	5/31/2019 ENDING BALANCE
10	GENERAL FUND	17,032,357.99	646,352.10	(952,162.75)	(843,747.28)	15,882,800.06
15	ROAD & BRIDGE (COUNTY WIDE)	1,636,574.46	75,354.95	(14,464.97)	(5,697.21)	1,691,767.23
16	PRECINCT # 1	728,793.40	1,154.51	(39,919.26)	(26,111.98)	663,916.67
17	PRECINCT # 2	502,544.07	805.21	(20,603.34)	(23,884.87)	458,861.07
18	PRECINCT # 3	752,939.05	1,168.09	(54,577.25)	(29,557.23)	669,972.66
19	PRECINCT # 4	821,316.33	21,545.11	(9,875.51)	(20,638.69)	812,347.24
20	LAW LIBRARY FUND	7,915.70	.00	(5,208.00)	.00	2,707.70
21	LATERAL ROAD	26,598.96	.00	.00	.00	26,598.96
22	CRIMINAL JUSTICE	909.64	1,525.00	.00	.00	2,434.64
24	PROBATE FUND	44,367.22	.00	(76.00)	.00	44,291.22
25	COURT REPORTER SERVICE FUND	3,117.74	.00	(75.40)	.00	3,042.34
27	WASTE WATER (STATE FEE)	600.00	300.00	.00	.00	900.00
28	COUNTY RECORDS MANAGEMENT	41,765.23	.00	(750.00)	.00	41,015.23
29	COUNTY CLERK RECORDS MGMNT	164,132.41	.00	.00	(2,282.18)	161,850.23
30	SHERIFF FORFEITURE FUND	43,794.09	621.87	(1,667.74)	.00	42,748.22
31	JUSTICE COURT BLDG SECURITY	6,827.17	.00	.00	.00	6,827.17
32	COURTHOUSE SECURITY FUND	62,569.17	.00	.00	.00	62,569.17
34	DISTRICT CLERK RECORDS MGMNT	13,034.39	.00	.00	.00	13,034.39
35	COUNTY & DISTRICT COURT TECH	31,203.71	.00	.00	.00	31,203.71
36	OCCUPANCY TAX	644,289.60	54,921.44	(7,200.00)	.00	692,011.04
37	PRETRIAL INTERVENTION	154,422.78	1,000.00	.00	.00	155,422.78
40	SHERIFF EQUITABLE SHARING	1,253.20	2.14	.00	.00	1,255.34
43	JUSTICE OF PEACE NO 3	15,309.70	10,654.60	(210.00)	.00	25,754.30
44	JUSTICE OF PEACE NO 4	3,652.10	3,529.30	(20.00)	.00	7,161.40
51	JUDICIAL COURT TECHNOLOGY	79,394.22	.00	.00	.00	79,394.22
53	INTEREST & SINKING FUND	29,726.74	2,974.13	.00	.00	32,700.87
61	GOB SERIES 2013 JAIL PROJECT	178,597.59	384.24	.00	.00	178,981.83
62	GOB SERIES 2013 INT & SINK	261,894.53	17,043.95	.00	.00	278,938.48
70	CAPITAL IMPROVMNT/MAINTENANC	6,564,086.86	11,169.28	(22,598.28)	.00	6,552,657.86
71	AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18

FUND BANK	FNBK DESC	5/1/2019 BEGINNING BALANCE	MAY 2019 RECEIPTS	MAY 2019 DISBURSEMENTS	MAY 2019 JOURNAL ENTRIES	5/31/2019 ENDING BALANCE
72	AIRPORT OPERATING FUND	80,214.32	20,471.96	(32,048.07)	(12,437.19)	56,201.02
78	LEOSE SHERIFF	7,432.27	.00	.00	.00	7,432.27
79	LEOSE CONSTABLE NO 1	10,205.56	.00	.00	.00	10,205.56
80	COUNTY ATTORNEY HOT CHECK	11,240.42	1,449.55	(1,302.70)	.00	11,387.27
81	TAX ASSESSOR - M V I FUND	106.75	.00	.00	.00	106.75
82	LEOSE CONSTABLE NO 2	8,633.30	.00	.00	.00	8,633.30
83	APPELLATE JUDICIAL SYSTEM	.00	.00	.00	.00	.00
84	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00	.00
85	JUSTICE OF PEACE NO 1	21,880.01	10,515.51	(4,128.60)	.00	28,266.92
86	JUSTICE OF PEACE NO 2	9,110.80	12,313.27	(337.38)	.00	21,086.69
89	MCDERMOTT (PML)	114,737.64	195.91	.00	.00	114,933.55
90	UNCLAIMED MONIES	33,363.41	.00	(50.00)	.00	33,313.41
92	BREITEN FUND (PML)	183,722.23	312.09	(941.47)	.00	183,092.85
93	SHERIFF ABANDONED VEHICLE	1,252.73	2.14	.00	.00	1,254.87
94	COUNTY CLERK OPERATING	68,695.07	67,664.81	(783.15)	.00	135,576.73
95	DISTRICT CLERK OPERATING	70,367.32	29,806.91	.00	.00	100,174.23
		30,474,965.06	993,238.07	(1,168,999.87)	(964,356.63)	29,334,846.63

Gillespie County
 Funds in General Cash
 As of May 31, 2019

Fund	Description	Cash Trial Balance
10	General Fund	\$15,882,800.06
15	Road and Bridge-CW	\$1,691,767.23
16	Pct #1	\$663,916.67
17	Pct #2	\$458,861.07
18	Pct #3	\$669,972.66
19	Pct #4	\$812,347.24
20	Law Library	\$2,707.70
21	Lateral Road	\$26,598.96
22	Criminal Justice	\$2,434.64
24	Probate	\$44,291.22
25	Court Reporter Service	\$3,042.34
27	Waste Water	\$900.00
28	County Records Management	\$41,015.23
29	CC Records Management	\$161,850.23
30	Sheriff Forfeiture	\$42,748.22
31	Justice Court Bldg Security	\$6,827.17
32	Courthouse Security	\$62,569.17
34	DC Records Management	\$13,034.39
35	County & District Court Tech	\$31,203.71
36	Occupancy Tax	\$692,011.04
37	PreTrial Intervention	\$155,422.78
40	Sheriff Equitable Sharing	\$1,255.34
51	Judicial Court Technology	\$79,394.22
70	Capital Improvement/Maintenance	\$6,552,657.86
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$56,201.02
78	LEOSE Sheriff	\$7,432.27
79	LEOSE Constable No 1	\$10,205.56
81	Tax Assessor-MVI	\$106.75
82	LEOSE Constable No 2	\$8,633.30
83	Appellate Judicial System	\$0.00
84	Alternative Dispute Resolution	\$0.00
89	McDermott	\$114,933.55
90	Unclaimed Monies	\$33,313.41
92	Breiten	\$183,092.85
93	Sheriff Abandoned Vehicle	\$1,254.87
	Total Funds	\$28,514,817.91

ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2019

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	32,700.87
Sweep Account Balance	32,026.72		

<u>Credit</u>		<u>Credit</u>	
GCAD Transfer in Process	673.16		
		5/28 GCAD misposted with Fund 62	0.01
<u>Sub-Total</u>	673.16	<u>Sub-Total</u>	0.01

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

<u>Adjusted Balance</u>	32,700.88	<u>Adjusted Balance</u>	32,700.88
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<u>Adjusted Balance</u>	32,700.88	<u>Difference</u>	0.00
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**ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2019**

Bank Checking Account Balance	1.00	GOB 2013-IS13-Fund 62	278,938.48
Sweep Account Balance	275,122.91		

<u>Credit</u>		<u>Credit</u>	
GCAD Transfer in Process	3,814.56		
<u>Sub-Total</u>	3,814.56	<u>Sub-Total</u>	0.00

<u>Debit</u>		<u>Debit</u>	
		5/28 GCAD misposted with Fund 53	0.01
<u>Sub-Total</u>	0.00	<u>Sub-Total</u>	0.01

<u>Adjusted Balance</u>	<u>278,938.47</u>	<u>Adjusted Balance</u>	<u>278,938.47</u>
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<u>Adjusted Balance</u>	<u>278,938.47</u>	<u>Difference</u>	<u>0.00</u>
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**ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2019**

Bank Checking Account Balance	1.00	2013 Jail Project-2013	<u>178,981.83</u>
Sweep Account Balance	29,323.61		
Texas Class	149,657.22		

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance 178,981.83

Adjusted Balance 178,981.83

Adjusted Balance **178,981.83**

Difference **0.00**

**ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2019**

Bank Checking Account Balance 16,905.79 County Attorney-ATTY 11,387.27

Credit

Sub-Total 0.00

Debit
Outstanding Checks 5,517.09
4/30/19 Interest Transfer 1.43

Sub-Total 5,518.52
Adjusted Balance 11,387.27

Credit

Sub-Total 0.00

Debit

check pending release _____
Sub-Total 0.00
Adjusted Balance 11,387.27

Adjusted Balance 11,387.27

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2019**

Bank Checking Account Balance 29,528.68 JP #1-Fund 85 28,266.92

Credit
 5/30/2019 Deposit in Process 585.00
 5/31/2019 Deposit in Process 110.00
 5/30/2019 CC Deposit in Process 385.00
 5/31/2019 CC Deposit in Process 520.00

Sub-Total 1,600.00

Debit
 Outstanding Checks 2,859.48
 May Interest Transfer Pending 2.28

Sub-Total 2,861.76

Adjusted Balance 28,266.92

Adjusted Balance **28,266.92**

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance **28,266.92**

Difference **0.00**

**ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2019**

Bank Checking Account Balance 22,468.00 JP #2-Fund 86 21,086.69

<u>Credit</u>	
5/30 Deposit in Process	<u>666.50</u>
5/31 Deposit in Process	<u>508.25</u>
Sub-Total	<u>1,174.75</u>

<u>Credit</u>	
2008 CC reversal not done	<u>324.00</u>
2015 CC reversal not done	<u>110.00</u>
5/20 CC-Palmer	<u>250.00</u>
5/23 CC-Burba	<u>110.00</u>
5/25 CC-Bailey	<u>180.00</u>
5/29 CC-Lara	<u>110.00</u>
5/29 Transfer from JP1	<u>180.00</u>
5/29 Transfer from County Clerk	<u>292.37</u>
5/30 Transfer from JP1	<u>180.00</u>
5/30 Transfer from JP1	<u>205.00</u>
Sub-Total	<u>1,941.37</u>

<u>Debit</u>	
Outstanding Checks	<u>408.37</u>
May Interest Transfer Pending	<u>1.32</u>
CC Reversal Pending-Jones	<u>205.00</u>
Sub-Total	<u>614.69</u>

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

Adjusted Balance 23,028.06

Adjusted Balance 23,028.06

Adjusted Balance 23,028.06

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2019

Bank Checking Account Balance 29,601.01 JP #3-Fund 43 25,754.30

Credit

Sub-Total 0.00

Debit
Outstanding Checks 210.00
May Interest Transfer 1.71

Sub-Total 211.71

Adjusted Balance 29,389.30

Adjusted Balance 29,389.30

Credit
5/11 CC-Lambert 110.00
5/11 CC-Kasper 205.00
5/20 CC-Throckmorton 110.00
5/20 CC-Jamaledin 165.00
5/22 CC-Soza 165.00
5/22 CC-Hilton 250.00
5/24 CC-Hunsaker 145.00
5/28 CC-Braddock 110.00
5/28 CC-Gilbert 110.00
5/29 CC-Williams 110.00
5/29 CC-Rush 165.00
5/29 CC-Garza 110.00
5/29 CC-Braden 270.00
5/29 CC-Helm 270.00
5/29 CC-Valdez 205.00
5/30 CC-Mendez 135.00
5/30 CC-Fox 205.00
CC Transfers from JP1 795.00
Sub-Total 3,635.00

Debit

Sub-Total 0.00

Adjusted Balance 29,389.30

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2019**

Bank Checking Account Balance 6,514.81 JP #4-Fund 44 7,161.40

Credit
 5/30/19 Deposit In Process 62.00
 5/31/19 Deposit In Process 250.00
 5/31/2019 CC Deposit in Process 355.00

Sub-Total 667.00

Debit
 Outstanding Checks 20.00
 May Interest Transfer 0.41

Sub-Total 20.41

Adjusted Balance 7,161.40

Adjusted Balance 7,161.40

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance 7,161.40

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of April 30, 2019**

Bank Checking Account Balance 100,614.36 District Clerk Operating-DIST 100,174.23

<u>Credit</u>		<u>Credit</u>	
5/30 Deposit in Process	326.00	5/29 CC Transfer from County Clerk	22.00
5/31 Deposit in Process	79.00		
5/30 Efile Deposit in Process	1,428.00		
5/31 Efile Deposit in Process	1,867.75		
5/31 Efile Deposit in Process	351.25		
<u>Sub-Total</u>	<u>4,052.00</u>	<u>Sub-Total</u>	<u>22.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	101.00		
Old Checks prior to 09.2009	4,361.86		
May Interest Transfer in Process	7.27		
<u>Sub-Total</u>	<u>4,470.13</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u>100,196.23</u>	<u>Adjusted Balance</u>	<u>100,196.23</u>
<u>Adjusted Balance</u>	<u>100,196.23</u>	<u>Difference</u>	<u>0.00</u>

**ACCOUNT OF
Gillespie County State of Texas
As of April 30, 2019**

Bank Checking Account Balance 129,751.64 County Clerk Operating-COCL 135,576.73

<u>Credit</u>	
5/30 Deposit in process	12.00
5/30 Deposit in process	1,655.00
5/31 Deposit in process	1,479.50
5/31 Deposit in process	3,485.20
5/30 Certified Payments in process	66.00
5/31 Certified Payments in process	14.00
5/30 Paymentech in process	220.00
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<u>Sub-Total</u>	6,931.70

<u>Credit</u>	
5/14 Efile Receipt	20.00
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<u>Sub-Total</u>	20.00

<u>Debit</u>	
Outstanding Checks	938.06
May Interest Transfer in Process	8.05
5/22 Certified Reversal in process	32.00
outstanding checks prior 10.2009	<hr/>
4905 of 11.17.2008	50.00
4927 of 12.15.2008	1.00
4936 of 01.22.2009	2.00
4938 of 01.22.2009	2.00
4968 of 03.06.2009	1.00
4969 of 03.06.2009	10.00
4970 of 03.06.2009	42.00
5058 of 09.17.2009	0.50
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<u>Sub-Total</u>	1,086.61

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

Adjusted Balance 135,596.73

Adjusted Balance 135,596.73

Adjusted Balance 135,596.73

Difference 0.00