

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 May 31, 2020.

Kelly Eckhardt
Kelly Eckhardt, Gillespie County Treasurer

May 2020 Cash Receipts:	\$ 940,654.69
May 2020 Disbursements/Journal Entries:	\$ 2,883,005.23
May 2020 GF Pooled Cash	\$31,184,368.17
May 2020 Bond Interest and Sinking	\$ 296,517.54
May 2020 Jail Bond	\$ 179,436.21
May 2020 County Attorney HOT Funds	\$ 13,238.64
May 2020 District Clerk Operating	\$ 48,132.69
May 2020 County Clerk Operating	\$ 85,762.64
May 2020 JP #1 Operating	\$ 16,472.51
May 2020 JP #2 Operating	\$ 13,447.62
May 2020 JP #3 Operating	\$ 20,989.05
May 2020 JP #4 Operating	\$ 4,846.76
Total Available Cash	\$31,863,211.83

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 22nd day of June 2020.

Mark Stroger
Mark Stroger, County Judge

Charles Olfers
Charles Olfers, Commissioner, Pct. 1

Keith Kramer
Keith Kramer, Commissioner, Pct. 2

Dennis Neffendorf
Dennis Neffendorf, Commissioner, Pct. 3

Donnie Schuch
Donnie Schuch, Commissioner, Pct. 4

Mary Lynn Rische
Mary Lynn Rische, County Clerk

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF MAY 31, 2020

FUND DESCRIPTION	5/1/2020 BEGINNING BALANCE	MAY 2020 RECEIPTS	MAY 2020 JOURNAL ENTRIES AND		5/31/2020 ENDING BALANCE
			PENDING ITEMS	MAY 2020 DISBURSEMENTS	
GENERAL FUND	20,746,173.99	710,118.54	(10.00)	(1,584,033.22)	19,872,249.31
ROAD & BRIDGE (COUNTY WIDE)	4,038,231.80	61,034.12	(337,865.54)	(73,821.99)	3,687,578.39
PRECINCT # 1	42,524.46	17.57	244,122.21	(95,837.87)	190,826.37
PRECINCT # 2	118,512.01	17.60	93,743.33	(21,095.36)	191,177.58
PRECINCT # 3	261,617.91	16.36		(84,338.76)	177,295.51
PRECINCT # 4	263,237.16	20.64		(37,890.50)	225,367.30
LAW LIBRARY FUND	12,927.48	.00		(1,065.00)	11,862.48
LATERAL ROAD	26,617.62	.00		0.00	26,617.62
CRIMINAL JUSTICE	307.39	795.00		0.00	1,102.39
PROBATE FUND	47,907.56	.00		0.00	47,907.56
COURT REPORTER SERVICE FUND	9,179.09	.00		0.00	9,179.09
WASTE WATER (STATE FEE)	1,390.00	130.00		(290.00)	1,230.00
COUNTY RECORDS MANAGEMENT	50,825.05	.00		(750.00)	50,075.05
COUNTY CLERK RECORDS MGMNT	181,588.08	.00		(103,261.92)	78,326.16
SHERIFF FORFEITURE FUND	43,532.55	3.49		(4,351.56)	39,184.48
JUSTICE COURT BLDG SECURITY	9,736.11	.00		0.00	9,736.11
COURTHOUSE SECURITY FUND	81,206.32	.00		0.00	81,206.32
COUNTY CLERK ARCHIVE FUND	.00	.00	35,300.00		35,300.00
DISTRICT CLERK RECORDS MGMNT	15,550.83	.00		0.00	15,550.83
COUNTY & DISTRICT COURT TECH	37,171.09	.00		0.00	37,171.09
OCCUPANCY TAX	589,983.48	64,058.59		0.00	654,042.07
PRETRIAL INTERVENTION	162,672.78	.00		0.00	162,672.78
ELECTIONS ADMINISTRATION	434.14	75.05		0.00	509.19
JUSTICE OF PEACE NO 3	10,369.05	11,001.00	144.00	(525.00)	20,989.05
JUSTICE OF PEACE NO 4	2,658.43	2,273.33		(85.00)	4,846.76
COUNTY JURY FUND	81.22	.00		0.00	81.22
COUNTY SPECIALTY COURT	1,239.49	.00		0.00	1,239.49
LOCAL TRUANCY P&D FUND	1,008.29	.00		0.00	1,008.29
JUDICIAL COURT TECHNOLOGY	87,900.20	.00		0.00	87,900.20
COB SERIES 2001	.00	.00		0.00	.00
INTEREST & SINKING FUND	54,497.24	1,568.99		0.00	56,066.23
GOB SERIES 2013 JAIL PROJECT	179,336.17	100.04		0.00	179,436.21
GOB SERIES 2013 INT & SINK	231,575.52	8,875.79		0.00	240,451.31
CAPITAL IMPROVMNT/MAINTENANC	5,201,216.01	416.55		(518,840.25)	4,682,792.31
AIRPORT CAPITAL PROJECT GRAN	15.18	.00		0.00	15.18
AIRPORT OPERATING FUND	454,407.81	10,270.80		(14,461.36)	450,217.25
LEOSE CONSTABLE NO 3	668.78	.00		0.00	668.78
LEOSE SHERIFF	6,296.92	.00		0.00	6,296.92
LEOSE CONSTABLE NO 1	10,601.78	.00		0.00	10,601.78
COUNTY ATTORNEY HOT CHECK	14,499.84	1,643.20	(150.00)	(2,754.40)	13,238.64
TAX ASSESSOR - M V I FUND	106.75	.00		0.00	106.75
LEOSE CONSTABLE NO 2	9,039.44	.00		0.00	9,039.44
APPELLATE JUDICIAL SYSTEM	5.00	.00		0.00	5.00
ALTERNATIVE DISPUTE RESOLUTI	.00	.00		0.00	.00
JUSTICE OF PEACE NO 1	11,750.40	4,448.61	919.00	(645.50)	16,472.51
JUSTICE OF PEACE NO 2	6,757.32	6,895.80	121.00	(326.50)	13,447.62

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF MAY 31, 2020

FUND DESCRIPTION	5/1/2020 BEGINNING BALANCE	MAY 2020 RECEIPTS	MAY 2020 JOURNAL ENTRIES AND PENDING ITEMS	MAY 2020 DISBURSEMENTS	5/31/2020 ENDING BALANCE
MCDERMOTT (PML)	116,913.45	10.40		0.00	116,923.85
UNCLAIMED MONIES	33,330.41	.00		0.00	33,330.41
BREITEN FUND (PML)	177,423.41	15.72		(736.50)	176,702.63
SHERIFF ABANDONED VEHICLE	1,270.99	.00		0.00	1,270.99
COUNTY CLERK OPERATING	43,912.16	41,863.48	16.00	(29.00)	85,762.64
DISTRICT CLERK OPERATING	32,612.92	14,984.02	535.75	0.00	48,132.69
				0.00	.00
TOTALS	33,430,821.08	940,654.69	36,875.75	(2,545,139.69)	31,863,211.83

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

Fund	Description	Cash Trial Balance
10	General Fund	\$19,872,259.31
15	Road and Bridge-CW	\$3,687,578.39
16	Pct #1	\$190,826.37
17	Pct #2	\$191,177.58
18	Pct #3	\$177,295.51
19	Pct #4	\$225,367.30
20	Law Library	\$11,862.48
21	Lateral Road	\$26,617.62
22	Criminal Justice	\$1,102.39
24	Probate	\$47,907.56
25	Court Reporter Service	\$9,179.09
27	Waste Water	\$1,230.00
28	County Records Management	\$50,075.05
29	CC Records Management	\$78,326.16
30	Sheriff Forfeiture	\$39,184.48
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	\$37,171.09
36	Occupancy Tax	\$654,042.07
37	PreTrial Intervention	\$162,672.78
41	Elections Administration	\$509.19
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	\$4,682,792.31
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$450,217.25
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	\$116,923.85
90	Unclaimed Monies	\$33,330.41
92	Breiten	\$176,702.63
93	Sheriff Abandoned Vehicle	\$1,270.99
	Total Funds	\$31,184,378.17

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

SSB&T Checking	\$1.00
SSB&T Sweep	\$19,325,251.55
SSB&T CDARS	\$0.00
SSB&T CDS	\$2,050,000.00
Texas Regional Bank CDs	\$950,000.00
MBS CDs	\$3,217,000.00
FNC CDs	\$1,470,000.00
TexPool	\$3,168,537.82
Texas Class	\$1,561,426.21

Bank Checking Account Balance	<u>31,742,216.58</u>	General Ledger - YELO	<u>31,184,378.17</u>
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<u>Credit</u>	
5/29 Deposit in Process	<u>240.00</u>
5/14 Deposit slip charged refund	<u>61.39</u>
CC Q1 Court Fees Transfer Short	<u>0.04</u>
Sub-Total	<u>301.43</u>

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

<u>Debit</u>	
outstanding financial checks	<u>541,670.38</u>
outstanding payroll checks	<u>16,479.46</u>
Sub-Total	<u>558,149.84</u>
Adjusted Balance	<u>31,184,368.17</u>

<u>Debit</u>	
Outage prior to 1/1/2019	<u>10.00</u>
Sub-Total	<u>10.00</u>
Adjusted Balance	<u>31,184,368.17</u>

Difference	<u>0.00</u>
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**ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2020**

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	56,066.23
Sweep Account Balance	56,065.23		

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

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

<u>Adjusted Balance</u>	<u>56,066.23</u>	<u>Adjusted Balance</u>	<u>56,066.23</u>
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<u>Adjusted Balance</u>	<u>56,066.23</u>	<u>Difference</u>	<u>0.00</u>
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**ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2020**

Bank Checking Account Balance 1.00 GOB 2013-IS13-Fund 62 240,451.31
Sweep Account Balance 240,450.31

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Debit

check pending release
Sub-Total 0.00

Adjusted Balance 240,451.31

Adjusted Balance 240,451.31

Adjusted Balance 240,451.31

Difference 0.00

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

Bank Checking Account Balance	1.00	2013 Jail Project-2013	179,436.21
Sweep Account Balance	26,970.95		
Texas Class	152,464.26		

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance **179,436.21**

Adjusted Balance **179,436.21**

Adjusted Balance **179,436.21**

Difference **0.00**

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

Bank Checking Account Balance 17,565.95 County Attorney-ATTY 13,388.64

Credit
5/29 CC Deposit Pending 163.80

Sub-Total 163.80

Credit

Sub-Total 0.00

Debit
Outstanding Checks 4,487.05
3/31 Interest Transfer Pending 1.31
4/30 Interest Transfer Pending 1.31
5/31 Interest Transfer Pending 1.44

Sub-Total 4,491.11

Debit
Paul Cessna Chargeback 150.00

Sub-Total 150.00

Adjusted Balance 13,238.64

Adjusted Balance 13,238.64

Adjusted Balance 13,238.64

Difference 0.00

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

Bank Checking Account Balance 61,158.79 District Clerk Operating-DIST 47,596.94

Credit
5/28 Efile Deposit in Process 326.50
5/29 Efile Deposit in Process 73.00
5/29 Efile Deposit in Process 362.00
5/29 Deposit in Process 102.00

Sub-Total 863.50

Debit
Outstanding Checks 9,509.28
Old Checks prior to 09.2009 4,361.86
3/31 Interest Transfer in Process 6.99
4/30 Interest Transfer in Process 6.89
5/31 Interest Transfer in Process 4.58

Sub-Total 13,889.60

Adjusted Balance **48,132.69**

Adjusted Balance **48,132.69**

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 **48,132.69**

Difference **0.00**

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

Bank Checking Account Balance 85,022.06 County Clerk Operating-COCL 85,746.64

Credit

5/29 Deposit In Process	<u>1,283.50</u>
5/29 Bankcard in Process	<u>5.00</u>
5/29 Bankcard in Process	<u>20.00</u>
5/29 Bankcard in Process	<u>42.00</u>
5/28 Efile Deposit in Process	<u>377.00</u>
5/29 Efile Deposit in Process	<u>10.00</u>

Sub-Total 1,737.50

Debit

Outstanding Checks	<u>580.01</u>
3/31 Interest Transfer in Process	<u>13.96</u>
4/30 Interest Transfer in Process	<u>13.71</u>
5/31 Interest Transfer in Process	<u>5.70</u>
5/26 CC reversal in Process	<u>275.00</u>
Q1 Court Fees Tranfer short	<u>0.04</u>

outstanding checks prior 10.2009 108.50

Sub-Total 996.92

Adjusted Balance **85,762.64**

Adjusted Balance **85,762.64**

Credit

5/26 Comptroller	<u>16.00</u>

Sub-Total 16.00

Debit

Sub-Total 0.00

Adjusted Balance **85,762.64**

Difference **0.00**

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

Bank Checking Account Balance	18,116.57	JP #1-Fund 85	15,553.51
<u>Credit</u>		<u>Credit</u>	
		5/14 CC-Jones	200.00
		5/23 CC-Santos	55.00
		5/23 CC-Weidel	429.00
		5/26 CC-Borcherding	235.00
<u>Sub-Total</u>	0.00	<u>Sub-Total</u>	919.00
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	1,638.38		
3/31 Interest Transfer Pending	3.07		
4/30 Interest Transfer Pending	3.11		
5/31 Interest Transfer Pending	1.50		
<u>Sub-Total</u>	1,644.06	<u>Sub-Total</u>	0.00
<u>Adjusted Balance</u>	16,472.51	<u>Adjusted Balance</u>	16,472.51
<u>Adjusted Balance</u>	16,472.51	<u>Difference</u>	0.00

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

Bank Checking Account Balance 14,031.69 JP #2-Fund 86 13,326.62

Credit
5/29 CC Deposit in Process _____

Sub-Total 0.00

Debit
Outstanding Checks 144.62
3/31 Interest Transfer Pending 2.42
4/30 Interest Transfer Pending 2.16
5/31 Interest Transfer Pending 0.87

2008 CC reversal not done 324.00
2015 CC reversal not done 110.00
Sub-Total 584.07

Adjusted Balance **13,447.62**

Adjusted Balance **13,447.62**

Credit
5/27 CC-Key 121.00

Sub-Total 121.00

Debit

Sub-Total 0.00

Adjusted Balance **13,447.62**

Difference **0.00**

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

Bank Checking Account Balance 21,111.45 JP #3-Fund 43 20,845.05

<u>Credit</u>		<u>Credit</u>
		5/28 CC Transfer from JP2-Edge <u>144.00</u>
<u>Sub-Total</u>	<u>0.00</u>	

<u>Debit</u>		
Outstanding Checks	113.00	
3/31 Interest Transfer	4.08	
4/30 Interest Transfer	3.97	
5/31 Interest Transfer Pending	1.35	
<u>Sub-Total</u>	<u>122.40</u>	
<u>Adjusted Balance</u>	<u>20,989.05</u>	

		<u>Sub-Total</u>
		<u>144.00</u>
<u>Debit</u>		
<u>Sub-Total</u>	<u>0.00</u>	
<u>Adjusted Balance</u>	<u>20,989.05</u>	

<u>Adjusted Balance</u>	<u>20,989.05</u>	<u>Difference</u>	<u>0.00</u>
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**ACCOUNT OF
Gillespie County State of Texas
As of May 31, 2020**

Bank Checking Account Balance 4,703.98 JP #4-Fund 44 4,846.76

Credit
5/29 CC Deposit in Process 235.00

Sub-Total 235.00

Debit
Outstanding Checks 89.90
3/31 Interest Transfer 0.97
4/30 Interest Transfer 1.03
5/31 Interest Transfer 0.32

Sub-Total 92.22

Adjusted Balance 4,846.76

Adjusted Balance 4,846.76

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance 4,846.76

Difference 0.00