# 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 Gille true and correct statement, to the best of my knowledge, November 30, 2019.	espie, State of Texas, do present the foregoing Monthly Report to be a of all accounts under the control of the Gillespie County Treasurer for
Kelly Eckhardl, Gillespie County Treasurer	
November 2019 Cash Receipts:	\$ 3,433,292.87
November 2019 Disbursements/Journal Entries:	\$ 1,798,295.70
November 2019 GF Demand and Sweep Deposits: November 2019 Bond Demand and Sweep Deposits: November 2019 County Attorney HOT Funds November 2019 District Clerk Operating November 2019 County Clerk Operating November 2019 JP #1 Operating November 2019 JP #2 Operating November 2019 JP #3 Operating November 2019 JP #4 Operating November 2019 JP #4 Operating November 2019 Pooled Investments: November 2019 Certificates of Deposit:	\$12,579,226.62 \$ 290,894.27 \$ 11,617.60 \$ 59,268.35 \$ 133,302.13 \$ 17,505.30 \$ 18,864.34 \$ 37,727.25 \$ 6,951.80 \$ 4,852,653.72 \$ 7,439,000.00
Presented, examined, and accepted at the regular term of January 2020.  Mark Stroeher, County Judge  Charles Olfers, Commissioner, Pct.1  Keith Kramer, Commissioner, Pct.2	of Commissioners' Court, pursuant to LGC 114.026 on this the 13th day
Or Oll do	

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch, Commissioner, Pct.4

Mary Lynn Rusche, Sounty Clerk

### Gillespie County Funds in General Cash As of November 30, 2019

Fund	Description	Cash Trial Balance
	10 General Fund	\$12,605,538.23
	15 Road and Bridge-CW	\$1,992,268.84
	16 Pct #1	\$287,296.38
	17 Pct #2	\$346,162.51
	18 Pct #3	\$406,388.15
	19 Pct #4	\$180,324.22
	20 Law Library	\$14,167.34
	21 Lateral Road	\$26,617.62
	22 Criminal Justice	\$4,260.53
	24 Probate	\$45,970.56
	25 Court Reporter Service	\$7,026.89
	27 Waste Water	\$1,100.00
	28 County Records Management	\$49,199.45
	29 CC Records Management	\$152,092.20
	30 Sheriff Forfeiture	\$40,310.65
	31 Justice Court Bldg Security	\$7,970.44
	32 Courthouse Security	\$72,644.69
	34 DC Records Management	\$14,672.64
	35 County & District Court Tech	\$35,007.88
	36 Occupancy Tax	\$754,867.48
	37 PreTrial Intervention	\$159,672.78
	40 Sheriff Equitable Sharing	\$208.66
	51 Judicial Court Technology	\$83,983.41
	70 Capital Improvement/Maintenance	\$6,419,001.98
	71 Aiport Capital Project Grant	\$15.18
	72 Airport Operating	\$387,267.38
	78 LEOSE Sheriff	\$2,832.27
	79 LEOSE Constable No 1	\$9,916.61
	81 Tax Assessor-MVI	\$106.75
	82 LEOSE Constable No 2	\$8,354.08
	83 Appellate Judicial System	\$5.00
	84 Alternative Dispute Resolution	\$0.00
	89 McDermott	\$116,264.20
	90 Unclaimed Monies	\$33,330.41
	92 Breiten	\$181,682.62
	93 Sheriff Abandoned Vehicle	\$1,269.40
	Total Funds	\$24,447,797.43

GILLESPIE COUNTY CASH TRIAL BALANCE AS OF NOVEMBER 30, 2019

FUND DESCRIPTION	11/1/2019 BEGINNING BALANCE	NOVEMBER 2019 RECEIPTS	NOVEMBER 2019 DISBURSEMENTS	NOVEMBER 2019 PAYROLL AND JOURNAL ENTRIES	11/30/2019 ENDING BALANCE
GENERAL FUND	11,813,646.44	2,281,780.25	(606,040.87)	(883,847.59)	12,605,538.23
ROAD & BRIDGE (COUNTY WIDE)	1,699,489.16	313,863.20	(15,490.19)	(5,593.33)	1,992,268.84
PRECINCT # 1	200,764.33	150,405.30	(37,512.28)	(26,360.97)	287,296.38
PRECINCT # 2	238,887.34	147,198.66	(10,523.89)	(29,399.60)	346,162.51
PRECINCT # 3	248,098.74	244,964.02	(56,774.24)	(29,900.37)	406,388.15
PRECINCT # 4	220,058.20	271.17	(14,683.50)	(25,321.65)	180,324.22
LAW LIBRARY FUND	22,322.34	.00	(8,155.00)	.00	14,167.34
LATERAL ROAD	26,617.62	.00	.00	.00.	26,617.62
CRIMINAL JUSTICE	3,378.53	882.00	.00	.00	4,260.53
PROBATE FUND	45,970.56	.00	.00	.00	45,970.56
COURT REPORTER SERVICE FUND	7,186.97	.00	(160.08)	.00	7,026.89
WASTE WATER (STATE FEE)	850.00	250.00	.00	.00	1,100.00
COUNTY RECORDS MANAGEMENT	49,199.45	.00	.00	.00	49,199.45
COUNTY CLERK RECORDS MGMNT	154,528.07	51.48	.00	(2,487.35)	152,092.20
SHERIFF FORFEITURE FUND	59,288.41	1,018.84	(19,996.60)	.00	40,310.65
JUSTICE COURT BLDG SECURITY	7,970.44	.00	.00	.00	7,970.44
COURTHOUSE SECURITY FUND	72,644.69	.00	.00	.00	72,644.69
DISTRICT CLERK RECORDS MGMNT	14,672.64	.00	.00	.00	14,672.64
COUNTY & DISTRICT COURT TECH	35,007.88	.00	.00	.00	35,007.88
OCCUPANCY TAX	707,942.79	46,924.69	.00	.00	754,867.48
PRETRIAL INTERVENTION	158,422.78	1,250.00	.00	.00	159,672.78
SHERIFF EQUITABLE SHARING	.00	.00	.00	208.66	208.66
JUSTICE OF PEACE NO 3	22,529.80	10,245.45	(725.00)	.00	32,050.25
JUSTICE OF PEACE NO 4	4,985.80	1,912.00	(76.00)	.00	6,821.80
JUDICIAL COURT TECHNOLOGY	83,983.41	.00	.00	.00	83,983.41
INTEREST & SINKING FUND	34,991.40	18,682.91	.00	.00	53,674.31

GILLESPIE COUNTY CASH TRIAL BALANCE AS OF NOVEMBER 30, 2019

FUND DESCRIPTION	11/1/2019 BEGINNING BALANCE	NOVEMBER 2019 RECEIPTS	NOVEMBER 2019 DISBURSEMENTS	NOVEMBER 2019 PAYROLL AND JOURNAL ENTRIES	11/30/2019 ENDING BALANCE
GOB SERIES 2013 JAIL PROJECT	177,908.29	275.90	.00	.00	178,184.19
GOB SERIES 2013 INT & SINK	105,156.74	105,225.38	.00	.00	210,382.12
CAPITAL IMPROVMNT/MAINTENANC	6,412,807.79	9,309.19	(3,115.00)	.00	6,419,001.98
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	389,666.58	13,337.50	(2,929.68)	(12,807.02)	387,267.38
LEOSE SHERIFF	2,832.27	.00	.00	.00	2,832.27
LEOSE CONSTABLE NO 1	9,916.61	.00	.00	.00	9,916.61
COUNTY ATTORNEY HOT CHECK	11,701.31	.00	(83.71)	.00	11,617.60
TAX ASSESSOR - M V I FUND	106.75	.00	.00	.00.	106.75
LEOSE CONSTABLE NO 2	8,354.08	.00	.00	.00	8,354.08
APPELLATE JUDICIAL SYSTEM	140.00	.00	.00	(135.00)	5.00
ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00	.00
JUSTICE OF PEACE NO 1	12,147.90	6,482.50	(2,457.60)	.00.	16,172.80
JUSTICE OF PEACE NO 2	12,297.83	7,031.00	(734.49)	.00	18,594.34
MCDERMOTT (PML)	116,095.59	168.61	.00	.00	116,264.20
UNCLAIMED MONIES	33,313.41	17.00	.00	.00	33,330.41
BREITEN FUND (PML)	183,616.58	263.49	(2,197.45)	.00	181,682.62
SHERIFF ABANDONED VEHICLE	1,267.56	1.84	.00	.00	1,269.40
COUNTY CLERK OPERATING	82,636.00	51,556.03	(1,130.90)	135.00	133,196.13
DISTRICT CLERK OPERATING	38,896.89	19,924.46	.00	.00	58,821.35
	23,532,315.15	3,433,292.87	(782,786.48)	(1,015,509.22)	25,167,312.32

SSB&T Checking	\$1.00
SSB&T Sweep	\$12,579,225.62
SSB&T CDARS	\$500,000.00
SSB&T CDS	\$1,700,000.00
Texas Regional Bank CDs	\$1,300,000.00
MBS CDs	\$2,964,000.00
FNC CDs	\$975,000.00
TexPool	\$3,151,329.79
Texas Class	\$1,549,977.58

Bank Checking Account Balance	24,719,533.99	General Ledger - YELO	24,447,797.43
Credit  11/27 General Deposit in Process 11/30 Sheriff Deposit in Process 11/30 Library Deposit in Process Sept Interest Transfers in Process Oct Interest Transfers in Process Nov Interest Transfers in Process	568.14 180.00 37.45 31.65 39.63	Credit	
Sub-Total  Debit outstanding financial checks outstanding payroll checks		<u>Sub-Total</u> <u>Debit</u> Outage prior to 1/1/2019	0.00
Sub-Total Adjusted Balance	272,623.72 24,447,787.43	Sub-Total Adjusted Balance	
!		Difference	0.00

Bank Checking Account Balance Sweep Account Balance	1.00 53,673.31	COB 2001-I&SA-Fund 53	53,674.31
<u>Credit</u>		<u>Credit</u>	
		- - - -	
Sub-Total	0.00	Sub-Total	0.00
<u>Debit</u>		<u>Debit</u>	
		- -	
		<b>-</b> -	
		<u>-</u> -	
		check pending release	
Sub-Total	0.00	= Sub-Total	0.00
Adjusted Balance	53,674.31	Adjusted Balance	53,674.31
		_	
Adjusted Balance	53,674.31	Difference	0.00

Bank Checking Account Balance	1.00	GOB 2013-IS13-Fund 62	210,382.12
Sweep Account Balance	210,381.12		
<u>Credit</u>		<u>Credit</u>	
		- - -	
		- - -	
Sub-Total	0.00	Sub-Tota	0.00
<u>Debit</u>		<u>Debit</u>	
		- - -	
		- -	
		- - check pending releas	e
Sub-Total	0.00	= Sub-Tota	0.00
Adjusted Balance	210,382.12	Adjusted Balanc	e 210,382.12
		-	
Adjusted Balance	210,382.12	Differenc	e 0.00

178,184.19		2013 Jail Project-2013	1.00 26,836.84 151,346.35		Bank Checking Account Sweep Account Baland Texas Class
		<u>Credit</u>		- - - - - -	<u>Credit</u>
0.00	<u>Sub-Total</u>	<u>Debit</u>	0.00	Sub-Total = - - - - - - -	<u>Debit</u>
	Sub-Total	Adju	0.00 178,184.19	Sub-Total susted Balance	<u>Adjı</u>
0.00	Difference		178.184.19	sted Balance	<u>Adju</u> :

Bank Checking Account Balance	12,336.61	County Attorney-ATTY	11,617.60
<u>Credit</u> - -		<u>Credit</u>	
Sub-Total	0.00	<u>Su</u>	b-Total 0.00
<u>Debit</u> Outstanding Checks 9/30 Interest Transfer Pending 10/31 Interest Transfer Pending 11/30 Interest Transfer Pending	1.14 1.06	<u>Debit</u>	
		check pending	release
Sub-Total	719.01	Su	rb-Total 0.00
Adjusted Balance	11,617.60	Adjusted I	Balance 11,617.60
Adjusted Balance	11,617.60	Diff	ference 0.00

Bank Checking Account Balance	63,657.39	District Clerk Operating-DIST	58,821.35
		ماله در ما	
<u>Credit</u>		Credit	50.00
Transfer from CC-Walston	28.00	11/4 CC- Baize _	
11/27 Deposit in Process		11/25 CC - Wallace _ Efile Transfer fom CC	
11/30 Efile Deposit in Process	299.50	11/27 CC-Salmon	
		11/5 CC-Sainon	
_		11/5 CC-Reyes _	25.00
<del>-</del>		<del>-</del>	
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Out 7-4-1	362.50	: ⊆ Sub-Total	447.00
Sub-Total	362.50	<u> 545-10181</u>	441.00
Debit		Debit	
Outstanding Checks	370.00	<del></del>	
Old Checks prior to 09.2009	4,361.86	•	
9/30 Interest Transfer in Process	6.71	·	
10/31 Interest Transfer in Process	8.42	· _	
11/30 Interest Transfer in Process	4.55	•	
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Sub-Total	4,751.54	Sub-Total	0.00
		_	
Adjusted Balance	59,268.35	Adjusted Balance	59,268.35
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	=		
Adjusted Balance	59,268.35	Difference	0.00

Bank Checking Account Balance	133,506.99	County Clerk Operating-COCL	133,196.13
Credit		Credit	
11/27 Deposit In Process	150.00	. <u>0.0011</u>	
11/27 Deposit in Process	1,272.00	. 10/8 IRS waiting on \$10 add't \$	21.00
11/29 Bankcard Deposit		10/9 Bankcard Refund 12/9	12.00
The Barmon's Bopook		122 IRS waiting on \$20 add't \$	42.00
_		11/26 IRS 120116E	31.00
-			
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		:	
Sub-Total	1,428.00	Sub-Total	106.00
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks_			
9/30 Interest Transfer in Process		<u>.</u>	
10/31 Interest Transfer in Process	17.87		
11/30 Interest Transfer in Process		-	
CC Transfer in Process-Walston 10/3 Paymentech Deposit over		-	<del></del>
10/3 Paymentech Deposit over	25.00	-	
outstanding checks prior 10.2009	108.50	<del>-</del>	
Outstanding checks phor 10.2005	100.00	-	
-		-	
-		•	
•		-	
-		-	
Sub-Total	1,632.86	Sub-Total	0.00
_		_	
Adjusted Balance	133,302.13	Adjusted Balance	133,302.13
•		-	
-		-	
		D:**	0.00
Adjusted Balance	133,302.13	Difference	0.00

Bank Checking Account Balance	19,246.32	JP #1-Fund 85	16,172.80
<u>Credit</u>		<u>Credit</u>	
11/30 Deposit in Process	175.00	11/27 CC-Delehanty 11/28 CC-Barnett	
Sub-Total	175.00	Sub-Total	1,332.50
<u>Debit</u> Outstanding Checks 9/30 Interest Transfer Pending 10/31 Interest Transfer Pending 11/30 Interest Transfer Pending	2.21 2.50	<u>Debit</u>	
•		•	
Sub-Total	1,916.02	Sub-Total	0.00
Adjusted Balance	17,505.30	Adjusted Balance	17,505.30
		-	
Adjusted Balance	17,505.30	Difference	0.00

Bank Checking Account Balance	19,515.22 JP	#2-Fund 86	18,594.34
<u>Credit</u> .		<u>Credit</u> 11/28 CC-Orta	270.00
		- - - -	
Sub-Total	0.00	Sub-Total <sup>5</sup>	270.00
<u>Debit</u> Outstanding Checks 9/30 Interest Transfer Pending 10/31 Interest Transfer Pending 11/30 Interest Transfer Pending	1.94 2.47	<u>Debit</u> - - - -	
2008 CC reversal not done 2015 CC reversal not done Sub-Total		Sub-Total	0.00
Adjusted Balance	18,864.34	Adjusted Balance	18,864.34
Adjusted Balance	18.864.34	Difference	0.00

Bank Checking Account Balance	38,490.94 JP #3-Fu	nd 43		32,050.25
<u>Credit</u>		<u>Credit</u>		
			11/16 CC	2,079.00
_			11/19 CC	1,060.00
_			11/20 CC	640.00
<del></del>			11/21 CC	453.00
<del></del>			11/22 CC	425.00
<del>-</del>			11/23 CC	315.00
<del>-</del>			11/24 CC	70.00
			11/26 CC	435.00
_			11/27 CC	200.00
Sub-Total	0.00			
<u>565 1661</u>	0.00			
Debit				
Outstanding Checks	750.00			
9/30 Interest Transfer	5.04			
10/31 Interest Transfer	6.07			
11/30 Interest Transfer	2.58			
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_	<del></del>	Debit	Sub-Total	5,677.00
<del>-</del>		Depu		
Sub-Total	763.69		Sub-Total	0.00
Adjusted Balance	37,727.25	Adjus	sted Balance	37,727.25
	<del></del>			
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Adjusted Balance	37,727.25		Difference	0.00

Bank Checking Account Balance	7,006.57 JP #4-Fund 4		6,821.80
<u>Credit</u> 11/27 Deposit	24.00	Credit 11/29 CC- Tinney	130.00
Sub-Total  Debit	24.00	Sub-Total  Debit	130.00
Outstanding Checks 9/30 Interest Transfer 10/31 Interest Transfer 11/30 Interest Transfer	76.00 1.03 1.24 0.50	——————————————————————————————————————	
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Sub-Total Sub-Total	78.77	Sub-Total	0.00
Adjusted Balance	6,951.80	Adjusted Balance	6,951.80
-			
Adjusted Balance	6.951.80	Difference	0.00