

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 October 31, 2019.



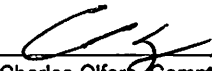
Kelly Eckhardt, Gillespie County Treasurer

October 2019 Cash Receipts:	\$ 1,171,145.31
October 2019 Disbursements/Journal Entries:	\$ 2,839,939.11
October 2019 GF Demand and Sweep Deposits:	\$10,686,428.76
October 2019 Bond Demand and Sweep Deposits:	\$ 166,950.95
October 2019 County Attorney HOT Funds	\$ 11,701.31
October 2019 District-Clerk Operating	\$ 38,896.89
October 2019 County Clerk Operating	\$ 82,892.00
October 2019 JP #1 Operating	\$ 12,992.90
October 2019 JP #2 Operating	\$ 12,297.83
October 2019 JP #3 Operating	\$ 23,094.80
October 2019 JP #4 Operating	\$ 4,985.80
October 2019 Pooled Investments:	\$ 4,845,607.32
October 2019 Certificates of Deposit:	\$ 7,439,000.00

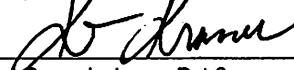
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 9th day of December 2019.



Mark Stroehrer, County Judge



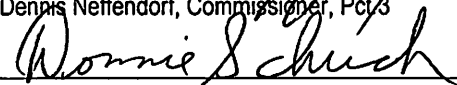
Charles Olfers, Commissioner, Pct. 1



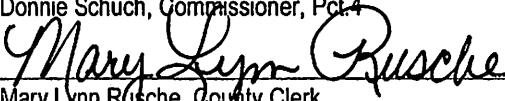
Keith Kramer, Commissioner, Pct. 2



Dennis Neffendorf, Commissioner, Pct. 3



Donnie Schuch, Commissioner, Pct. 4



Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF OCTOBER 31, 2019

FUND DESCRIPTION	10/1/2019 BEGINNING BALANCE	OCTOBER 2019 RECEIPTS	OCTOBER 2019 DISBURSEMENTS	OCTOBER 2019 PAYROLL AND JOURNAL	10/31/2019 ENDING BALANCE
GENERAL FUND	12,534,297.03	891,314.20	(929,500.18)	(680,226.11)	11,815,884.94
ROAD & BRIDGE (COUNTY WIDE)	1,556,297.87	165,906.18	(18,475.08)	(4,239.81)	1,699,489.16
PRECINCT # 1	533,609.07	357.87	(312,207.26)	(20,995.35)	200,764.33
PRECINCT # 2	303,597.90	423.39	(44,688.66)	(20,445.29)	238,887.34
PRECINCT # 3	296,255.87	437.44	(30,276.45)	(19,358.12)	247,058.74
PRECINCT # 4	398,970.31	391.03	(164,369.32)	(14,933.82)	220,058.20
LAW LIBRARY FUND	14,393.82	8,649.52	(721.00)	.00	22,322.34
LATERAL ROAD	25.04	26,592.58	.00	.00	26,617.62
CRIMINAL JUSTICE	3,464.02	105,542.98	(315.08)	(105,313.39)	3,378.53
PROBATE FUND	45,133.56	837.00	.00	.00	45,970.56
COURT REPORTER SERVICE FUND	5,442.71	1,850.98	(106.72)	.00	7,186.97
WASTE WATER (STATE FEE)	1,290.00	300.00	(740.00)	.00	850.00
COUNTY RECORDS MANAGEMENT	45,072.68	4,126.77	.00	.00	49,199.45
COUNTY CLERK RECORDS MGMNT	174,121.06	20,266.81	(38,107.36)	(1,752.44)	154,528.07
SHERIFF FORFEITURE FUND	85,286.59	726.82	(26,725.00)	.00	59,288.41
JUSTICE COURT BLDG SECURITY	7,373.66	596.78	.00	.00	7,970.44
COURTHOUSE SECURITY FUND	67,595.90	5,048.79	.00	.00	72,644.69
DISTRICT CLERK RECORDS MGMNT	13,965.54	707.10	.00	.00	14,672.64
COUNTY & DISTRICT COURT TECH	33,286.98	1,720.90	.00	.00	35,007.88
OCCUPANCY TAX	860,135.00	66,557.79	(218,750.00)	.00	707,942.79
PRETRIAL INTERVENTION	157,922.78	500.00	.00	.00	158,422.78
SHERIFF EQUITABLE SHARING	208.66	.00	(208.66)	.00	.00
JUSTICE OF PEACE NO 3	70,056.92	(47,502.12)	(25.00)	.00	22,529.80
JUSTICE OF PEACE NO 4	14,294.70	(8,808.90)	(500.00)	.00	4,985.80
JUDICIAL COURT TECHNOLOGY	81,596.16	2,387.25	.00	.00	83,983.41
INTEREST & SINKING FUND	31,754.58	3,236.82	.00	.00	34,991.40

GILLESPIE COUNTY
 CASH TRIAL BALANCE
 AS OF OCTOBER 31, 2019

FUND DESCRIPTION	10/1/2019 BEGINNING BALANCE	OCTOBER 2019 RECEIPTS	OCTOBER 2019 DISBURSEMENTS	OCTOBER 2019 PAYROLL AND JOURNAL	10/31/2019 ENDING BALANCE
GOB SERIES 2013 JAIL PROJECT	177,600.13	308.16	.00	.00	177,908.29
GOB SERIES 2013 INT & SINK	86,984.63	18,172.11	.00	.00	105,156.74
CAPITAL IMPROVMNT/MAINTENANC	6,527,306.17	11,021.62	(125,520.00)	.00	6,412,807.79
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	367,286.18	39,348.65	(8,156.58)	(8,811.67)	389,666.58
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	11,670.51	342.29	(311.49)	.00	11,701.31
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	5.00	356.20	(221.20)	.00	140.00
ALTERNATIVE DISPUTE RESOLUTI	.00	517.41	(517.41)	.00	.00
JUSTICE OF PEACE NO 1	28,329.67	(15,881.77)	(300.00)	.00	12,147.90
JUSTICE OF PEACE NO 2	26,880.30	(14,314.72)	(267.75)	.00	12,297.83
MCDERMOTT (PML)	115,896.06	199.53	.00	.00	116,095.59
UNCLAIMED MONIES	33,313.41	.00	.00	.00	33,313.41
BREITEN FUND (PML)	183,540.61	313.59	(237.62)	.00	183,616.58
SHERIFF ABANDONED VEHICLE	1,265.38	2.18	.00	.00	1,267.56
COUNTY CLERK OPERATING	198,390.72	(114,413.73)	(1,340.99)	.00	82,636.00
DISTRICT CLERK OPERATING	87,165.38	(6,994.19)	(41,274.30)	.00	38,896.89
	25,202,307.45	1,171,145.31	(1,963,863.11)	(876,076.00)	23,533,513.65

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

Fund	Description	Cash Trial Balance
10	General Fund	\$11,815,884.94
15	Road and Bridge-CW	\$1,699,489.16
16	Pct #1	\$200,764.33
17	Pct #2	\$238,887.34
18	Pct #3	\$247,058.74
19	Pct #4	\$220,058.20
20	Law Library	\$22,322.34
21	Lateral Road	\$26,617.62
22	Criminal Justice	\$3,378.53
24	Probate	\$45,970.56
25	Court Reporter Service	\$7,186.97
27	Waste Water	\$850.00
28	County Records Management	\$49,199.45
29	CC Records Management	\$154,528.07
30	Sheriff Forfeiture	\$59,288.41
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	\$707,942.79
37	PreTrial Intervention	\$158,422.78
40	Sheriff Equitable Sharing	\$0.00
51	Judicial Court Technology	\$83,983.41
70	Capital Improvement/Maintenance	\$6,412,807.79
71	Aiport Capital Project Grant	\$15.18
72	Airport Operating	\$389,666.58
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	\$140.00
84	Alternative Dispute Resolution	\$0.00
89	McDermott	\$116,095.59
90	Unclaimed Monies	\$33,313.41
92	Breiten	\$183,616.58
93	Sheriff Abandoned Vehicle	\$1,267.56
	Total Funds	\$23,030,261.69

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

SSB&T Checking	\$1.00
SSB&T Sweep	\$11,395,010.11
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	\$3,146,991.09
Texas Class	\$1,547,510.75

Bank Checking Account Balance	<u>23,528,512.95</u>	General Ledger - YELO	<u>23,030,261.69</u>
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	<u>Credit</u>	
10/31 General Deposit in Process	<u>15.00</u>	
<u>Sub-Total</u>	<u>15.00</u>	

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

	<u>Debit</u>	
outstanding financial checks	<u>707,789.75</u>	
outstanding payroll checks	<u>807.60</u>	
<u>Sub-Total</u>	<u>708,597.35</u>	

	<u>Debit</u>	
Outage prior to 1/1/2019	<u>10.00</u>	
11/1 Payroll Direct Deposits	<u>210,122.70</u>	
Child Safety Fee Correction	<u>63.39</u>	
Appellate Fee Correction	<u>135.00</u>	
<u>Sub-Total</u>	<u>210,331.09</u>	

Adjusted Balance 22,819,930.60

Adjusted Balance 22,819,930.60

	Difference 0.00
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ACCOUNT OF
Gillespie County State of Texas
As of October 31, 2019

Bank Checking Account Balance	1.00	COB 2001-I&SA-Fund 53	34,991.40
Sweep Account Balance	34,990.40		

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance 34,991.40

Adjusted Balance 34,991.40

Credit

Sub-Total 0.00

Debit

check pending release _____

Sub-Total 0.00

Adjusted Balance 34,991.40

Difference 0.00

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

	1.00	GOB 2013-IS13-Fund 62	105,156.74
Bank Checking Account Balance			
Sweep Account Balance	105,155.74		
<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>	105,156.74	<u>Adjusted Balance</u>	105,156.74
	_____		_____
<u>Adjusted Balance</u>	105,156.74	<u>Difference</u>	0.00

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

Bank Checking Account Balance	1.00	2013 Jail Project-2013	<u>177,908.29</u>
Sweep Account Balance	26,801.81		
Texas Class	151,105.48		

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance **177,908.29**

Adjusted Balance **177,908.29**

Adjusted Balance **177,908.29**

Difference **0.00**

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

Bank Checking Account Balance 12,646.58 County Attorney-ATTY 11,701.31

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit

Outstanding Checks 943.07

9/30 Interest Transfer Pending 1.14

10/31 Interest Transfer Pending 1.06

Sub-Total 945.27

Debit

check pending release _____

Sub-Total 0.00

Adjusted Balance 11,701.31

Adjusted Balance 11,701.31

Adjusted Balance 11,701.31

Difference 0.00

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

Bank Checking Account Balance 43,593.38 District Clerk Operating-DIST 38,896.89

Credit
9/30 Efile Deposit in Process 116.25
10/31 Deposit in Process 184.25

Sub-Total 300.50

Debit
Outstanding Checks 370.00
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
10/11 CC Transfer to County Clerk 250.00

Sub-Total 4,996.99

Adjusted Balance 38,896.89

Adjusted Balance 38,896.89

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance 38,896.89

Difference 0.00

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

Bank Checking Account Balance 79,513.01 County Clerk Operating-COCL 82,636.00

<u>Credit</u>	<u>Credit</u>
10/31 Deposit in Process <u>2,120.00</u>	Appellate Fee Correction <u>135.00</u>
10/31 Deposit in Process <u>550.00</u>	10/3 Paymentech deposit <u>52.00</u>
9/30 Deposit in Process <u> </u>	10/8 IRS Treasury deposit <u>21.00</u>
9/30 Bankcard Deposit in Process <u>10.00</u>	10/09 Bankcard deposit short <u>12.00</u>
10/31 EFile Deposit in Process <u>1,804.00</u>	10/11 IRS Treasury deposit <u>21.00</u>
	10/22 IRS Treasury deposit <u>42.00</u>
<u>Sub-Total</u> <u>4,484.00</u>	<u>Sub-Total</u> <u>283.00</u>

<u>Debit</u>	<u>Debit</u>
Outstanding Checks <u>720.06</u>	
9/30 Interest Transfer in Process <u>13.58</u>	10/2 Efile Receipt no deposit <u>2.00</u>
10/31 Interest Transfer in Process <u>17.87</u>	10/2 Efile Receipt no deposit <u>25.00</u>
outstanding checks prior 10.2009	
4905 of 11.17.2008 <u>50.00</u>	
4927 of 12.15.2008 <u>1.00</u>	
4936 of 01.22.2009 <u>2.00</u>	
4938 of 01.22.2009 <u>2.00</u>	
4968 of 03.06.2009 <u>1.00</u>	
4969 of 03.06.2009 <u>10.00</u>	
4970 of 03.06.2009 <u>42.00</u>	
5058 of 09.17.2009 <u>0.50</u>	
10/29 Efile Transfer to DC <u>245.00</u>	
<u>Sub-Total</u> <u>1,105.01</u>	<u>Sub-Total</u> <u>27.00</u>

Adjusted Balance 82,892.00 Adjusted Balance 82,892.00

Adjusted Balance 82,892.00 Difference 0.00

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

<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Bank Checking Account Balance</td> <td style="width: 50%; text-align: right;">13,783.49 JP #1-Fund 85</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; border-bottom: 1px solid black;"></td> </tr> <tr> <td colspan="2"><u>Credit</u></td> </tr> <tr> <td style="border-bottom: 1px solid black;">10/31 Deposit in Process</td> <td style="text-align: right; border-bottom: 1px solid black;">330.00</td> </tr> <tr><td style="border-bottom: 1px solid black;"> </td><td style="border-bottom: 1px solid black;"> </td></tr> <tr><td style="border-bottom: 1px solid black;"> </td><td style="border-bottom: 1px solid black;"> </td></tr> <tr><td style="border-bottom: 1px solid black;"> </td><td style="border-bottom: 1px solid black;"> </td></tr> <tr><td style="border-bottom: 1px solid black;"> </td><td style="border-bottom: 1px solid black;"> </td></tr> <tr><td style="border-bottom: 1px solid black;"> </td><td style="border-bottom: 1px solid black;"> </td></tr> <tr><td style="border-bottom: 1px solid black;"> </td><td style="border-bottom: 1px solid black;"> </td></tr> <tr><td style="border-bottom: 1px solid black;"> </td><td style="border-bottom: 1px solid black;"> </td></tr> <tr> <td style="border-bottom: 3px double black;">Sub-Total</td> <td style="text-align: right; 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10/26 CC-Anderson	470.00																																																																																												
10/29 CC-Herbort	200.00																																																																																												
Sub-Total	845.00																																																																																												
<u>Debit</u>																																																																																													
Sub-Total	0.00																																																																																												
Adjusted Balance	12,992.90																																																																																												
Difference	0.00																																																																																												

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

Bank Checking Account Balance 12,182.12 JP #2-Fund 86 12,297.83

Credit
10/31 Deposit in Process 452.00
10/31 CC Deposit in Process 250.00

Credit

Sub-Total 702.00

Sub-Total 0.00

Debit
Outstanding Checks 147.88
9/30 Interest Transfer Pending 1.94
10/31 Interest Transfer Pending 2.47

Debit

2008 CC reversal not done 324.00
2015 CC reversal not done 110.00

Sub-Total 586.29

Sub-Total 0.00

Adjusted Balance 12,297.83

Adjusted Balance 12,297.83

Adjusted Balance 12,297.83

Difference 0.00

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

Bank Checking Account Balance 21,250.91 JP #3-Fund 43 22,529.80

Credit
10/31 Deposit in process 1,400.00
10/31 CC Deposit in process 505.00

Sub-Total 1,905.00

Debit
Outstanding Checks 50.00
9/30 Interest Transfer 5.04
10/31 Interest Transfer 6.07

Sub-Total 61.11

Adjusted Balance **23,094.80**

Adjusted Balance **23,094.80**

Credit
10/29 CC 435.00
10/30 CC 130.00

Sub-Total 565.00

Debit

Sub-Total 0.00

Adjusted Balance **23,094.80**

Difference **0.00**

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

Bank Checking Account Balance 5,513.07 JP #4-Fund 44 4,985.80

Credit

Sub-Total 0.00

Debit

Outstanding Checks 525.00

9/30 Interest Transfer 1.03

10/31 Interest Transfer 1.24

Sub-Total 527.27

Adjusted Balance 4,985.80

Adjusted Balance 4,985.80

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance 4,985.80

Difference 0.00