## 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**

l, Kelly Eckhardt, Treasurer, in and for the County of Gille true and correct statement, to the best of my knowledge, September 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
Yelly Cochorat  Kelly Eckhardt, Gillespie County Treasurer	<del></del>
Kelly Ecknardt, Gillespie County Treasurer	
September 2019 Cash Receipts:	\$ 711,414.21
September 2019 Disbursements/Journal Entries:	\$ 1,824,354.99
September 2019 GF Demand and Sweep Deposits:	\$12,205,402.90
September 2019 Bond Demand and Sweep Deposits:	\$ 145,501.56
September 2019 County Attorney HOT Funds	\$ 11,670.51
September 2019 District Clerk Operating	\$ 87,720.38
September 2019 County Clerk Operating	\$ 198,028.62
September 2019 JP #1 Operating	\$ 28,329.67
September 2019 JP #2 Operating	\$ 27,554.30
September 2019 JP #3 Operating	\$ 71,844.42
September 2019 JP #4 Operating	\$ 14,294.70
September 2019 Pooled Investments:	\$ 4,837,497.43
September 2019 Certificates of Deposit:	\$ 7,639,463.58
Presented, examined, and accepted at the regular term of	of Commissioners' Court, pursuant to LGC 114.026 on this the 28th day
of October 2019.	
Tark backse	
Mark Stroeher, County Judge	<del></del>
CHW	
Charles Qlfe)s, Commissioner, Pct.1	<del></del>
Keith Kramer, Commissioner, Pct.2	
Nonit Manus, Commissioner, 1 of.2	

(alisent) Dennis Neffendorf, Commissioner, Pct.3 Donnie Schuch, Commissioner, Pct 4

ynn dusche, County Clerk

GILLESPIE COUNTY
CASH TRIAL BALANCE
AS OF SEPTEMBER 30, 2019

FUND DESCRIPTION	9/1/2019 BEGINNING BALANCE	SEPTEMBER 2019 RECEIPTS	SEPTEMBER 2019 DISBURSEMENTS	SEPTEMBER 2019 PAYROLL AND JOURNAL ENTRIES	9/30/2019 ENDING BALANCE
GENERAL FUND	13,210,224.82	485,276.02	(513,019.24)	120 15	12,527,063.33
GRANTS	.00	.00	.00	.00	.00
ROAD & BRIDGE (COUNTY WIDE)	1,553,743.96	38,730.93	(31,089.22)	(5,087.80)	1,556,297.87
PRECINCT # 1	609,544.04	991.46	(59,311.06)	(23,453.39)	527,771.05
PRECINCT # 2	336,495.88	564.74	(17,638.53)	(21,662.20)	297,759.89
PRECINCT # 3	446,470.93	551.12	(135,612.39)	(20,991.80)	290,417.86
PRECINCT # 4	608,737.00	741.68	(200,765.37)	(15,581.00)	393,132.31
LAW LIBRARY FUND	14,834.82	.00	(441.00)	.00	14,393.82
LATERAL ROAD	26,598.96	.00	.00	.00	26,598.96
CRIMINAL JUSTICE	2,369.02	1,095.00	.00	.00	3,464.02
PROBATE FUND	45,133.56	.00	.00	.00	45,133.56
COURT REPORTER SERVICE FUND	5,442.71	.00	.00	.00	5,442.71
WASTE WATER (STATE FEE)	1,050.00	240.00	.00	.00	1,290.00
COUNTY RECORDS MANAGEMENT	45,072.68	.00	.00	.00	45,072.68
COUNTY CLERK RECORDS MGMNT	175,821.53	.00	.00	(1,700.47)	174,121.06
SHERIFF FORFEITURE FUND	69,487.75	24,173.71	(8,374.87)	.00	85,286.59
JUSTICE COURT BLDG SECURITY	7,373.66	.00	.00	.00	7,373.66
COURTHOUSE SECURITY FUND	67,595.90	.00	.00	.00	67,595.90
DISTRICT CLERK RECORDS MGMNT	13,965.54	.00	.00	.00	13,965.54
COUNTY & DISTRICT COURT TECH	33,286.98	.00	.00	.00	33,286.98
OCCUPANCY TAX	852,449.23	7,685.77	.00	.00	860,135.00
PRETRIAL INTERVENTION	157,922.78	.00	.00	.00	157,922.78
SHERIFF EQUITABLE SHARING	208.27	.39	.00	.00	208.66
JUSTICE OF PEACE NO 3	52,631.82	18,100.10	(675.00)	.00	70,056.92
JUSTICE OF PEACE NO 4	10,829.95	3,564.75	(100.00)	.00	14,294.70
JUDICIAL COURT TECHNOLOGY	81,596.16	.00	.00	.00	81,596.16

GILLESPIE COUNTY CASH TRIAL BALANCE AS OF SEPTEMBER 30, 2019

FUND DESCRIPTION	9/1/2019 BEGINNING BALANCE	SEPTEMBER 2019 RECEIPTS	SEPTEMBER 2019 DISBURSEMENTS	SEPTEMBER 2019 PAYROLL AND JOURNAL ENTRIES	9/30/2019 ENDING BALANCE
INTEREST & SINKING FUND	31,084.19	670.39	.00	.00	31,754.58
GOB SERIES 2013 JAIL PROJECT	180,062.78	318.60	(2,781.25)	.00	177,600.13
GOB SERIES 2013 INT & SINK	83,368.39	3,616.24	.00	.00	86,984.63
CAPITAL IMPROVMNT/MAINTENANC	6,593,372.18	12,109.49	(78,175.50)	.00	6,527,306.17
AIRPORT CAPITAL PROJECT GRAN	15.18	.00	.00	.00	15.18
AIRPORT OPERATING FUND	372,694.86	20,535.69	(17,231.30)	(8,713.07)	367,286.18
LEOSE SHERIFF	7,432.27	.00	.00	.00	7,432.27
LEOSE CONSTABLE NO 1	10,205.56	.00	.00	.00	10,205.56
COUNTY ATTORNEY HOT CHECK	11,812.95	650.00	(792.44)	.00	11,670.51
TAX ASSESSOR - M V I FUND	106.75	.00	.00	.00	106.75
LEOSE CONSTABLE NO 2	8,633.30	.00	.00	.00	8,633.30
APPELLATE JUDICIAL SYSTEM	275.40	.00	(270.40)	.00	5.00
ALTERNATIVE DISPUTE RESOLUTI	590.80	.00	(590.80)	.00	.00
JUSTICE OF PEACE NO 1	25,716.79	6,392.50	(3,779.62)	.00	28,329.67
JUSTICE OF PEACE NO 2	19,090.30	8,889.00	(1,099.00)	.00	26,880.30
MCDERMOTT (PML)	115,681.05	215.01	.00	.00	115,896.06
UNCLAIMED MONIES	33,313.41	.00	.00	.00	33,313.41
BREITEN FUND (PML)	182,045.90	338.36	.00	.00	182,384.26
SHERIFF ABANDONED VEHICLE	1,263.03	2.35	.00	.00	1,265.38
COUNTY CLERK OPERATING	141,005.48	57,385.24	.00	.00	198,390.72
DISTRICT CLERK OPERATING	68,589.71	18,575.67	.00	.00	87,165.38
	26,315,248.23	711,414.21	(1,071,746.99)	(752,608.00)	25,202,307.45

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

Description

Fund

10 General Fund	\$12,527,063.33
15 Road and Bridge-CW	\$1,556,297.87
16 Pct #1	\$527,771.05
17 Pct #2	\$297,759.89
18 Pct #3	\$290,417.86
19 Pct #4	\$393,132.31
20 Law Library	\$14,393.82
21 Lateral Road	\$26,598.96
22 Criminal Justice	\$3,464.02
24 Probate	\$45,133.56
25 Court Reporter Service	\$5,442.71
27 Waste Water	\$1,290.00
28 County Records Management	\$45,072.68
29 CC Records Management	\$174,121.06
30 Sheriff Forfeiture	\$85,286.59
31 Justice Court Bldg Security	\$7,373.66
32 Courthouse Security	\$67,595.90
34 DC Records Management	\$13,965.54
35 County & District Court Tech	\$33,286.98
36 Occupancy Tax	\$860,135.00
37 PreTrial Intervention	\$157,922.78
40 Sheriff Equitable Sharing	\$208.66
51 Judicial Court Technology	\$81,596.16
70 Capital Improvement/Maintenance	\$6,527,306.17
71 Aiport Capital Project Grant	\$15.18
72 Airport Operating	\$367,286.18
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	\$5.00
84 Alternative Dispute Resolution	\$0.00
89 McDermott	\$115,896.06
90 Unclaimed Monies	\$33,313.41
92 Breiten	\$182,384.26
93 Sheriff Abandoned Vehicle	\$1,265.38
Total Funds	\$24,469,179.91

Cash Trial Balance

SSB&T Checking	\$1.00
SSB&T Sweep	\$12,205,401.90
SSB&T CDARS	\$500,000.00
SSB&T CDS	\$1,300,000.00
Texas Regional Bank CDs	\$1,900,463.58
MBS CDs	\$2,964,000.00
FNC CDs	\$975,000.00
TexPool	\$3,141,890.39
Texas Class	\$1,544,769.26

Bank Checking Account Balance	24,531,526.13	General Ledger - YELO	24,469,179.91
Credit 9/30 General Deposit in Process 9/30 General Deposit in Process 9/30 Receipt		<u>Credit</u> TRB CD Interest _ - -	463.58
		- - -	
		- - - -	
Sub-Total	16,102.00	Sub-Total Sub-Total	463.58
<u>Debit</u> outstanding financial checks	77,855.03	<u>Debit</u>	
outstanding payroll checks	139.61	Outage prior to 1/1/2019	10.00
		- - -	
Sub-Total	77,994.64	- Sub-Total <sup>=</sup>	10.00
Adjusted Balance	24,469,633.49	Adjusted Balance	24,469,633.49
		-	
		Difference	0.00

1.00 31,753.58	COB 2001-I&SA-Fund 53	31,754.58
	Credit	
0.00	Sub-Tota  Debit	0.00
	check pending release	e
0.00	Sub-Tota	0.00
31,754.58	Adjusted Balance	31,754.58
31.754.58	- Differenc	e 0.00
	0.00	Credit  O.00 Sub-Tota  Debit  check pending release  31,754.58 Adjusted Balance

Bank Checking Account Balance Sweep Account Balance	1.00 86,983.63	GOB 2013-IS13-Fund 62	86,984.63
<u>Credit</u>		<u>Credit</u>	
		• • •	
		- - -	
Sub-Total	0.00	Sub-Tota	0.00
<u>Debit</u>		<u>Debit</u>	
		<del>-</del> -	
		<del>-</del>	
		<u>-</u> -	
		check pending releas	e
Sub-Total	0.00	Sub-Tota	0.00
Adjusted Balance	86,984.63	Adjusted Balanc	e 86,984.63
		-	
Adjusted Balance	86,984.63	Differenc	e 0.00

Bank Checking Account Balance Sweep Account Balance Texas Class	1.00 26,761.35 150,837.78	2013 Jail Project-2013	177,600.13
<u>Credit</u>		<u>Credit</u> - -	
<u>Sub-Tota</u> <u>Debi</u> t	0.00	- - <u>Debit</u> -	Sub-Total 0.00
Sub-Tota	1 0.00	- - - - -	Sub-Total 0.00
Adjusted Balance  Adjusted Balance		-	Difference 0.00

Bank Checking Account Balance	12,872.43	County Attorney-ATTY	11,670.51
Credit		<u>Credit</u>	
		· ·	
<u>Sub-Total</u> <u>Debit</u>	0.00	<u>Sub-Tot</u> <u>Debit</u>	<u>al</u> 0.00
Outstanding Checks 9/30 Interest Transfer Pending		- - -	
		- - check pending relea:	se
Sub-Total	1,201.92	Sub-To	al 0.00
Adjusted Balance	11,670.51	- Adjusted Balan	te 11,670.51
		-	
Adjusted Balance	11,670.51	Differen	ce 0.00

90,626.95	District Clerk Operating-DIST	87,165.38
74.75 1,757.25	<u>Credit</u> 9/30 CC-Stinson - -	555.00
	· · · · · · · · · · · · · · · · · · ·	
1,832.00	Sub-Total 5	555.00
370.00 4,361.86 6.71	<u>Debit</u>	
4,738.57	- = Sub-Total	0.00
87,720.38	Adjusted Balance	87,720.38
87.720.38	- Difference	0.00
	74.75 1,757.25 1,832.00 370.00 4,361.86 6.71 4,738.57 87,720.38	74.75 1,757.25  1,832.00  1,832.00  Sub-Total  Debit  370.00 4,361.86 6.71  4,738.57  Sub-Total

Bank Checking Account Balance	195,400.76	County Clerk Operating-COCL	198,390.72
<u>Credit</u>		<u>Credit</u>	
9/30 Deposit in Process	1,228.00	9/30 Comptroller Deposit	32.00
9/30 Deposit in Process	942.00	9/30 Comptioner Deposit	32.00
9/30 Deposit in Process	500.00		
9/30 Bankcard Deposit in Process	15.00		
9/30 EFile Deposit in Process	253.00	·	
9/30 Erile Deposit in Process	255.00	-	
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		=	
Sub-Total	2.938.00	Sub-Total	32.00
Sub-Total	2,930.00	<u>300-10tai</u>	32.00
Debit		Debit	
Outstanding Checks	188.06	<u>DODA</u>	
Sept Interest Transfer in Process	13.58	9/27 Chargeback Item	394.10
outstanding checks prior 10.2009	.0.00		
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		
_		•	
_	•	•	
Sub-Total	310.14	Sub-Total	394.10
Adjusted Balance	198,028.62	Adjusted Balance	198,028.62
		•	
		_	
_		-	
Adjusted Balance	198,028.62	Difference	0.00

Bank Checking Account Balance	28,416.26	JP #1-Fund 85	28,329.67
<u>Credit</u> 9/30 Deposit in Process	1,031.50	<u>Credit</u>	
<u>Sub-Total</u> <u>Debit</u> Outstanding Checks Sept Interest Transfer Pending	1,031.50 1,115.88 2.21	Sub-Tota  Debit	0.00
Sub-Total Adjusted Balance		Sub-Tota Adjusted Balance	
Adjusted Balance	28,329.67	Difference	e 0.00

Bank Checking Account Balance	27,704.37 JP #2	-Fund 86	26,880.30
<u>Credit</u>		Credit 2008 CC reversal not done	324.00
-			
<del>-</del>		2015 CC reversal not done	110.00
<del>-</del>	<del></del>	CC Transfer - Temple	130.00
<del>-</del>		9/19 CC-Ramachandra	130.00
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-			<del></del>
_		<del></del>	<del></del>
-			
=		a	674.00
Sub-Total	0.00	Sub-Total	674.00
		<b>-</b>	
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks _	148.13		
Sept Interest Transfer Pending _	1.94		<del></del>
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Sub-Total	150.07	Sub-Total	0.00
			07.554.00
Adjusted Balance	27,554.30	Adjusted Balance	27,554.30
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_			0.00
Adjusted Balance	27,554.30	Difference Difference	0.00

Bank Checking Account Balance	71,789.46	JP #3-Fund 43		70,056.92
<u>Credit</u> 9/30 Deposit in process	435.00	<u>Credit</u>		
		•	9/18 CC	922.50
_		•	9/26 CC	535.00
Ξ		•	9/27 CC	330.00
Ξ		•		
_		•	=	
Sub-Total	435.00	•	_	
Debit			<u> </u>	
Outstanding Checks	375.00	_	<u> </u>	
Sept Interest Transfer	5.04	_		
		<del>-</del>	_	
- - -		- <u>Debit</u>	Sub-Total	1,787.50
		-		
Sub-Total =	380.04	3	Sub-Total	0.00
Adjusted Balance	71,844.42	- Adju	sted Balance	71,844.42
		-		
Adjusted Balance	71,844.42	1	Difference <b>E</b>	0.00

Bank Checking Account Balance	14,420.73 JP #4-Fund 44		14,294.70
<u>Credit</u> <u>Sub-Total</u> <u>Debit</u> Outstanding Checks September Interest Transfer	0.00	Credit  Sub-Total  Debit	0.00
Sub-Total Adjusted Balance Adjusted Balance	14,294.70	Sub-Total  Adjusted Balance	0.00 14,294.70 0.00