

COUNTY OF GILLESPIE

Kelly Eckhardt
County Treasurer

Gillespie County Courthouse
101 West Main Street, Unit #5
Room 106

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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 September 30, 2019.



Kelly Eckhardt, 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 Commissioners' Court, pursuant to LGC 114.026 on this the 28th day of October 2019.



Mark Stroehrer, County Judge



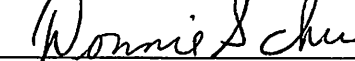
Charles Qife/s, Commissioner, Pct.1



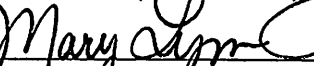
Keith Kramer, Commissioner, Pct.2

(absent)

Dennis Neffendorf, Commissioner, Pct.3



Donnie Schuch, Commissioner, Pct.4



Mary Lynn Busche, 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)	(655,418.27)	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

Fund	Description	Cash Trial Balance
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

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

Bank Checking Account Balance 12,872.43 County Attorney-ATTY 11,670.51

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit

Outstanding Checks 1,200.78

9/30 Interest Transfer Pending 1.14

Sub-Total 1,201.92

Debit

check pending release _____

Sub-Total 0.00

Adjusted Balance 11,670.51

Adjusted Balance 11,670.51

Adjusted Balance 11,670.51

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2019

Bank Checking Account Balance 90,626.95 District Clerk Operating-DIST 87,165.38

Credit
9/30 Efile Deposit in Process 74.75
9/30 Deposit in Process 1,757.25

Sub-Total 1,832.00

Debit
Outstanding Checks 370.00
Old Checks prior to 09.2009 4,361.86
Sept Interest Transfer in Process 6.71

Sub-Total 4,738.57

Adjusted Balance 87,720.38

Adjusted Balance 87,720.38

Credit
9/30 CC-Stinson 555.00

Sub-Total 555.00

Debit

Sub-Total 0.00

Adjusted Balance 87,720.38

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2019

Bank Checking Account Balance	<u>28,416.26</u>	JP #1-Fund 85	<u>28,329.67</u>
<u>Credit</u>		<u>Credit</u>	
9/30 Deposit in Process	<u>1,031.50</u>		
<u>Sub-Total</u>	<u>1,031.50</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Debit</u>		<u>Debit</u>	
Outstanding Checks	<u>1,115.88</u>		
Sept Interest Transfer Pending	<u>2.21</u>		
<u>Sub-Total</u>	<u>1,118.09</u>	<u>Sub-Total</u>	<u>0.00</u>
<u>Adjusted Balance</u>	<u>28,329.67</u>	<u>Adjusted Balance</u>	<u>28,329.67</u>
<u>Adjusted Balance</u>	<u>28,329.67</u>	<u>Difference</u>	<u>0.00</u>

ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2019

Bank Checking Account Balance 27,704.37 JP #2-Fund 86 26,880.30

Credit

Sub-Total 0.00

Credit

2008 CC reversal not done 324.00

2015 CC reversal not done 110.00

CC Transfer - Temple 110.00

9/19 CC-Ramachandra 130.00

Sub-Total 674.00

Debit

Outstanding Checks 148.13

Sept Interest Transfer Pending 1.94

Sub-Total 150.07

Debit

Sub-Total 0.00

Adjusted Balance 27,554.30

Adjusted Balance 27,554.30

Adjusted Balance 27,554.30

Difference 0.00

ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2019

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

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

Bank Checking Account Balance 14,420.73 JP #4-Fund 44 14,294.70

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit

Outstanding Checks 125.00

September Interest Transfer 1.03

Sub-Total 126.03

Debit

Sub-Total 0.00

Adjusted Balance 14,294.70

Adjusted Balance 14,294.70

Adjusted Balance 14,294.70

Difference 0.00