

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 September 30, 2020.

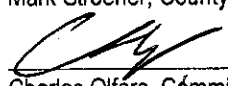


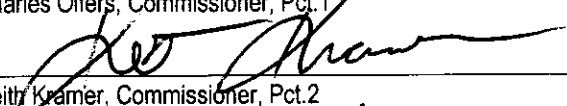
Kelly Eckhardt, Gillespie County Treasurer

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| September 2020 Cash Receipts: | \$ 1,085,970.08 |
| September 2020 Disbursements: | \$ 3,244,461.30 |
| September 2020 GF Pooled Cash | \$ 24,741,859.47 |
| September 2020 Bond Interest and Sinking | \$ 115,451.29 |
| September 2020 Jail Bond | \$ 150,987.04 |
| September 2020 County Attorney HOT Funds | \$ 14,930.90 |
| September 2020 District Clerk Operating | \$ 73,544.49 |
| September 2020 County Clerk Operating | \$ 188,773.08 |
| September 2020 JP #1 Operating | \$ 25,108.45 |
| September 2020 JP #2 Operating | \$ 19,850.93 |
| September 2020 JP #3 Operating | \$ 29,342.80 |
| September 2020 JP #4 Operating | \$ 8,535.05 |
| Total Available Cash | \$ 25,368,383.50 |

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 26th day of October 2020.


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 SEPTEMBER 30, 2020

| FUND DESCRIPTION | 9/1/2020 BEGINNING BALANCE | SEPTEMBER 2020 RECEIPTS | SEPTEMBER 2020 DISBURSEMENTS | SEPTEMBER 2020 RECONCILING ITEMS | 9/30/2020 ENDING BALANCE |
|------------------------------|----------------------------------|----------------------------|---------------------------------|--|--------------------------------|
| GENERAL FUND | 15,295,295.85 | 458,172.00 | (1,602,331.08) | (10.00) | 14,151,126.77 |
| GRANTS | 170,093.89 | 15.28 | .00 | | 170,109.17 |
| ROAD & BRIDGE (COUNTY WIDE) | 2,464,941.85 | 36,006.63 | (459,831.39) | | 2,041,117.09 |
| PRECINCT # 1 | 154,610.94 | 201,023.46 | (101,052.21) | | 254,582.19 |
| PRECINCT # 2 | 284,129.14 | 30,023.07 | (63,995.94) | | 250,156.27 |
| PRECINCT # 3 | 223,183.73 | 135,023.70 | (101,040.53) | | 257,166.90 |
| PRECINCT # 4 | 400,576.54 | 55,023.57 | (199,887.60) | | 255,712.51 |
| LAW LIBRARY FUND | 9,054.01 | .00 | (956.00) | | 8,098.01 |
| LATERAL ROAD | 26,617.62 | .00 | .00 | | 26,617.62 |
| CRIMINAL JUSTICE | 514.39 | .00 | .00 | | 514.39 |
| PROBATE FUND | 48,825.56 | .00 | .00 | | 48,825.56 |
| COURT REPORTER SERVICE FUND | 10,165.48 | .00 | .00 | | 10,165.48 |
| WASTE WATER (STATE FEE) | 940.00 | 270.00 | .00 | | 1,210.00 |
| COUNTY RECORDS MANAGEMENT | 51,913.05 | .00 | .00 | | 51,913.05 |
| COUNTY CLERK RECORDS MGMNT | 90,830.99 | .00 | (1,804.11) | | 89,026.88 |
| SHERIFF FORFEITURE FUND | 40,923.36 | 3.67 | (82.25) | | 40,844.78 |
| JUSTICE COURT BLDG SECURITY | 10,756.23 | .00 | .00 | | 10,756.23 |
| COURTHOUSE SECURITY FUND | 84,082.82 | .00 | .00 | | 84,082.82 |
| GRAFFITI ERADICATION FUND | 52,020.00 | .00 | .00 | | 52,020.00 |
| DISTRICT CLERK RECORDS MGMNT | 15,917.81 | .00 | .00 | | 15,917.81 |
| COUNTY & DISTRICT COURT TECH | 35,365.35 | .00 | .00 | | 35,365.35 |
| OCCUPANCY TAX | 822,189.04 | 5,614.19 | .00 | | 827,803.23 |
| PRETRIAL INTERVENTION | 165,172.78 | 500.00 | .00 | | 165,672.78 |
| ELECTIONS ADMINISTRATION | 509.33 | .05 | .00 | | 509.38 |
| ELECTIONS HAVA GRANT | 36,198.79 | 3.10 | (1,662.50) | | 34,539.39 |
| JUSTICE OF PEACE NO 3 | 18,118.30 | 7,301.50 | (170.00) | 4,093.00 | 29,342.80 |
| JUSTICE OF PEACE NO 4 | 6,305.70 | 2,229.35 | .00 | | 8,535.05 |
| COUNTY JURY FUND | 122.85 | .00 | .00 | | 122.85 |
| COUNTY SPECIALTY COURT | 1,724.36 | .00 | .00 | | 1,724.36 |
| LOCAL TRUANCY P&D FUND | 1,963.15 | .00 | .00 | | 1,963.15 |
| JUDICIAL COURT TECHNOLOGY | 89,001.41 | .00 | .00 | | 89,001.41 |
| INTEREST & SINKING FUND | 56,980.58 | 733.34 | .00 | | 57,713.92 |
| GOB SERIES 2013 JAIL PROJECT | 153,822.25 | 27.49 | (2,862.70) | | 150,987.04 |
| GOB SERIES 2013 INT & SINK | 53,609.85 | 4,127.52 | .00 | | 57,737.37 |
| CAPITAL IMPROVMNT/MAINTENANC | 5,627,770.82 | 445.98 | (662,967.83) | | 4,965,248.97 |
| AIRPORT CAPITAL PROJECT GRAN | 15.18 | .00 | .00 | | 15.18 |
| AIRPORT OPERATING FUND | 427,313.12 | 56,120.65 | (43,026.69) | | 440,407.08 |
| LEOSE CONSTABLE NO 3 | 668.78 | .00 | .00 | | 668.78 |
| LEOSE SHERIFF | 6,296.92 | .00 | .00 | | 6,296.92 |
| LEOSE CONSTABLE NO 1 | 10,601.78 | .00 | .00 | | 10,601.78 |
| COUNTY ATTORNEY HOT CHECK | 14,099.31 | 1,132.00 | (300.41) | | 14,930.90 |
| TAX ASSESSOR - M V I FUND | 106.75 | .00 | .00 | | 106.75 |
| LEOSE CONSTABLE NO 2 | 9,039.44 | .00 | .00 | | 9,039.44 |
| APPELLATE JUDICIAL SYSTEM | 5.00 | .00 | .00 | | 5.00 |
| ALTERNATIVE DISPUTE RESOLUTI | .00 | .00 | .00 | | .00 |
| JUSTICE OF PEACE NO 1 | 20,045.60 | 5,083.81 | (905.96) | 885.00 | 25,108.45 |
| JUSTICE OF PEACE NO 2 | 14,232.76 | 6,586.27 | (1,533.10) | 565.00 | 19,850.93 |
| MCDERMOTT (PML) | 116,954.71 | 10.51 | .00 | | 116,965.22 |
| UNCLAIMED MONIES | 33,332.41 | 4,470.36 | .00 | | 37,802.77 |
| BREITEN FUND (PML) | 176,749.28 | 15.88 | .00 | | 176,765.16 |
| SHERIFF ABANDONED VEHICLE | 1,270.99 | .00 | .00 | | 1,270.99 |
| COUNTY CLERK OPERATING | 127,622.70 | 60,523.38 | (51.00) | 678.00 | 188,773.08 |
| DISTRICT CLERK OPERATING | 57,425.42 | 15,483.32 | .00 | 635.75 | 73,544.49 |
| | 27,520,027.97 | 1,085,970.08 | (3,244,461.30) | 6,846.75 | 25,368,383.50 |

Gillespie County
Pooled Cash
As of September 30, 2020

| Fund | Description | Cash Trial Balance |
|------|---------------------------------|--------------------|
| 10 | General Fund | \$14,151,126.77 |
| 11 | Grants | \$170,109.17 |
| 15 | Road and Bridge-CW | \$2,041,117.09 |
| 16 | Pct #1 | \$254,582.19 |
| 17 | Pct #2 | \$250,156.27 |
| 18 | Pct #3 | \$257,166.90 |
| 19 | Pct #4 | \$255,712.51 |
| 20 | Law Library | \$8,098.01 |
| 21 | Lateral Road | \$26,617.62 |
| 22 | Criminal Justice | \$514.39 |
| 24 | Probate | \$48,825.56 |
| 25 | Court Reporter Service | \$10,165.48 |
| 27 | Waste Water | \$1,210.00 |
| 28 | County Records Management | \$51,913.05 |
| 29 | CC Records Management | \$89,026.88 |
| 30 | Sheriff Forfeiture | \$40,844.78 |
| 31 | Justice Court Bldg Security | \$10,756.23 |
| 32 | Courthouse Security | \$84,082.82 |
| 33 | County Clerk Archive Fund | \$52,020.00 |
| 34 | DC Records Management | \$15,917.81 |
| 35 | County & District Court Tech | \$35,365.35 |
| 36 | Occupancy Tax | \$827,803.23 |
| 37 | PreTrial Intervention | \$165,672.78 |
| 41 | Elections Administration | \$509.38 |
| 42 | Elections HAVA Grant | \$34,539.39 |
| 45 | County Jury Fund | \$122.85 |
| 46 | County Specialty Court | \$1,724.36 |
| 47 | Local Truancy P & D Fund | \$1,963.15 |
| 51 | Judicial Court Technology | \$89,001.41 |
| 70 | Capital Improvement/Maintenance | \$4,965,248.97 |
| 71 | Aiport Capital Project Grant | \$15.18 |
| 72 | Airport Operating | \$440,407.08 |
| 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 | \$116,965.22 |
| 90 | Unclaimed Monies | \$37,802.77 |
| 92 | Breiten | \$176,765.16 |
| 93 | Sheriff Abandoned Vehicle | \$1,270.99 |
| | Total Funds | \$24,741,859.47 |

**ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2020**

| | |
|-------------------------|-----------------|
| SSB&T Checking | \$1.00 |
| SSB&T Sweep | \$14,329,209.92 |
| SSB&T CDS | \$2,050,000.00 |
| Texas Regional Bank CDs | \$950,000.00 |
| MBS CDs | \$2,229,000.00 |
| FNC CDs | \$734,000.00 |
| TexPool | \$3,170,521.73 |
| Texas Class | \$1,563,526.38 |

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|--------------------------------------|----------------------|------------------------------|----------------------|
| <u>Bank Checking Account Balance</u> | <u>25,026,259.03</u> | <u>General Ledger - YELO</u> | <u>24,741,869.47</u> |
| <u>Credit</u> | | <u>Credit</u> | |
| 9/30 Deposit in Process | 430.00 | | |
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| <u>Sub-Total</u> | 430.00 | <u>Sub-Total</u> | 0.00 |
| <u>Debit</u> | | <u>Debit</u> | |
| outstanding financial checks | 283,551.16 | | |
| outstanding payroll checks | 1,278.40 | | |
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| <u>Sub-Total</u> | 284,829.56 | <u>Sub-Total</u> | 10.00 |
| <u>Adjusted Balance</u> | <u>24,741,859.47</u> | <u>Adjusted Balance</u> | <u>24,741,859.47</u> |
| | | | |
| | | <u>Difference</u> | <u>0.00</u> |

**ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2020**

| | | |
|---|--|---|
| <p>Bank Checking Account Balance 1.00 COB 2001-I&SA-Fund 53 57,713.92</p> <p>Sweep Account Balance 57,712.92</p> | | <p style="text-align: right;">57,713.92</p> |
| <p><u>Credit</u></p> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <p style="text-align: right;"><u>Sub-Total</u> 0.00</p> | | <p><u>Credit</u></p> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <p style="text-align: right;"><u>Sub-Total</u> 0.00</p> |
| <p><u>Debit</u></p> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <p style="text-align: right;"><u>Sub-Total</u> 0.00</p> <p><u>Adjusted Balance</u> 57,713.92</p> <hr/> | | <p><u>Debit</u></p> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <p style="text-align: right;"><u>Sub-Total</u> 0.00</p> <p><u>Adjusted Balance</u> 57,713.92</p> |
| <p><u>Adjusted Balance</u> 57,713.92</p> | | <p><u>Difference</u> 0.00</p> |

ACCOUNT OF
 Gillespie County State of Texas
 As of September 30, 2020

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| Bank Checking Account Balance | 1.00 | GOB 2013-IS13-Fund 62 | 57,737.37 |
| Sweep Account Balance | 57,736.37 | | |

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

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

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| <u>Adjusted Balance</u> | 57,737.37 | <u>Adjusted Balance</u> | 57,737.37 |
|-------------------------|-----------|-------------------------|-----------|

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|-------------------------|-----------|-------------------|------|
| <u>Adjusted Balance</u> | 57,737.37 | <u>Difference</u> | 0.00 |
|-------------------------|-----------|-------------------|------|

**ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2020**

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|-------------------------------|------------|------------------------|-------------------|
| Bank Checking Account Balance | 1.00 | 2013 Jail Project-2013 | <u>150,987.04</u> |
| Sweep Account Balance | 48,348.83 | | |
| Texas Class | 102,637.21 | | |

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

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

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| <u>Adjusted Balance</u> | 150,987.04 | <u>Adjusted Balance</u> | 150,987.04 |
|-------------------------|-------------------|-------------------------|-------------------|

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| <u>Adjusted Balance</u> | 150,987.04 | <u>Difference</u> | 0.00 |
|-------------------------|-------------------|-------------------|-------------|

**ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2020**

Bank Checking Account Balance 15,904.63 County Attorney-ATTY 14,930.90

Credit

Sub-Total 0.00

Credit

Sub-Total 0.00

Debit

Outstanding Checks 972.41

9/30 Interest Transfer Pending 1.32

Sub-Total 973.73

Debit

Sub-Total 0.00

Adjusted Balance 14,930.90

Adjusted Balance 14,930.90

Adjusted Balance 14,930.90

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2020**

Bank Checking Account Balance 82,035.68 District Clerk Operating-DIST 72,908.74

Credit
 9/30 Deposit in Process 15.50
 9/30 Efile Deposit in Process 150.00
 9/30 Efile Deposit in Process 32.50
 9/30 Efile Deposit in Process 107.00
 9/30 Efile Deposit in Process 291.25

Sub-Total 596.25

Debit
 Outstanding Checks 9,081.06
 9/30 Interest Transfer in Process 6.38

Sub-Total 9,087.44

Adjusted Balance 73,544.49

Adjusted Balance 73,544.49

Credit
 1/6 Efile Deposit off 390.75
 Efile Transfer from CC 245.00

Sub-Total 635.75

Debit

Sub-Total 0.00

Adjusted Balance 73,544.49

Difference 0.00

**ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2020**

Bank Checking Account Balance 184,170.36 County Clerk Operating-COCL 188,095.08

Credit

| | |
|----------------------------------|----------|
| 9/30 Deposit in Process | 236.00 |
| 9/30 Deposit in Process | 1,905.00 |
| 9/30 Deposit in Process | 2,162.00 |
| 9/29 Bankcard Deposit in Process | 12.00 |
| 9/29 Efile Deposit in Process | 359.00 |
| 9/30 Bankcard Deposit in Process | 166.50 |
| 9/30 Efile Deposit in Process | 5.00 |
| 9/30 Efile Deposit in Process | 392.00 |
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Sub-Total 5,237.50

Debit

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|-----------------------------------|--------|
| Outstanding Checks | 622.01 |
| 9/30 Interest Transfer in Process | 12.77 |
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Sub-Total 634.78

Adjusted Balance **188,773.08**

Adjusted Balance **188,773.08**

Credit

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|----------------------|--------|
| 9/9 Efile not posted | 75.00 |
| 9/24 CC-Rollins | 603.00 |
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Sub-Total 678.00

Debit

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Sub-Total 0.00

Adjusted Balance **188,773.08**

Difference **0.00**

**ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2020**

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|--------------------------------|------------------|-------------------------|------------------|
| Bank Checking Account Balance | 26,244.25 | JP #1-Fund 85 | 24,223.45 |
| | | | |
| <u>Credit</u> | | <u>Credit</u> | |
| | | 9/18 CC - Carter | 741.00 |
| | | 9/29 CC - Boese | 144.00 |
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| <u>Sub-Total</u> | 0.00 | <u>Sub-Total</u> | 885.00 |
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| <u>Debit</u> | | <u>Debit</u> | |
| Outstanding Checks | 1,133.88 | | |
| 9/30 Interest Transfer Pending | 1.92 | | |
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| <u>Sub-Total</u> | 1,135.80 | <u>Sub-Total</u> | 0.00 |
| <u>Adjusted Balance</u> | <u>25,108.45</u> | <u>Adjusted Balance</u> | <u>25,108.45</u> |
| | | | |
| <u>Adjusted Balance</u> | <u>25,108.45</u> | <u>Difference</u> | <u>0.00</u> |

**ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2020**

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|--------------------------------|------------------|--------------------------|------------------|
| Bank Checking Account Balance | 21,697.56 | JP #2-Fund 86 | 19,285.93 |
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| <u>Credit</u> | | <u>Credit</u> | |
| | | 9/28 CC - Alexander-Peck | 565.00 |
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| <u>Sub-Total</u> | 0.00 | <u>Sub-Total</u> | 565.00 |
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| <u>Debit</u> | | <u>Debit</u> | |
| Outstanding Checks | 1,267.12 | | |
| 9/30 Interest Transfer Pending | 1.51 | | |
| 9/15 CC Reversed- Garcia | 144.00 | | |
| | | | |
| 2008 CC reversal not done | 324.00 | | |
| 2015 CC reversal not done | 110.00 | | |
| | | | |
| <u>Sub-Total</u> | 1,846.63 | <u>Sub-Total</u> | 0.00 |
| <u>Adjusted Balance</u> | <u>19,850.93</u> | <u>Adjusted Balance</u> | <u>19,850.93</u> |
| | | | |
| <u>Adjusted Balance</u> | <u>19,850.93</u> | <u>Difference</u> | <u>0.00</u> |

ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2020

Bank Checking Account Balance 29,690.67 JP #3-Fund 43 25,249.80

Credit

Sub-Total 0.00

Debit

Outstanding Checks 346.02

9/30 Interest Transfer 1.85

Sub-Total 347.87

Adjusted Balance 29,342.80

Adjusted Balance **29,342.80**

Credit

8/22 CC-Hruska 280.00

9/10 CC-Green 280.00

9/17 CC-Eitel 144.00

9/17 CC-Valdez 280.00

9/21 CC-Jumes 235.00

9/22 CC-Crisman 235.00

9/22 CC-Kasper 144.00

9/22 CC-Taylor 125.00

9/22 CC-Hastings 195.00

9/22 CC-Laurence 144.00

9/22 CC-Archer 280.00

9/22 CC-Fiorini 144.00

9/23 CC-Peters 300.00

9/23 CC-Wray 210.00

9/23 CC-Van Der Lande 144.00

9/23 CC-Cooper 175.00

9/25 CC-Tulk 144.00

9/27 CC-Soto 210.00

9/28 CC-Hopf 144.00

9/29 CC-Rodriguez 280.00

Sub-Total 4,093.00

Debit

Sub-Total 0.00

Adjusted Balance **29,342.80**

Difference **0.00**

**ACCOUNT OF
Gillespie County State of Texas
As of September 30, 2020**

Bank Checking Account Balance 8,411.65 JP #4-Fund 44 8,535.05

Credit
9/30 Deposit in Process 126.00

Sub-Total 126.00

Debit
Outstanding Checks 2.00
9/30 Interest Transfer 0.60

Sub-Total 2.60

Adjusted Balance **8,535.05**

Adjusted Balance **8,535.05**

Credit

Sub-Total 0.00

Debit

Sub-Total 0.00

Adjusted Balance **8,535.05**

Difference **0.00**