

# 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 November 30, 2020.

Kelly Eckhardt  
Kelly Eckhardt, Gillespie County Treasurer

November 2020 Cash Receipts:	\$ 2,860,750.01
November 2020 Disbursements:	\$ 2,478,137.21
November 2020 GF Pooled Cash	\$ 23,434,320.69
November 2020 Bond Interest and Sinking	\$ 288,005.86
November 2020 Jail Bond	\$ 151,022.99
November 2020 County Attorney HOT Funds	\$ 16,586.13
November 2020 District Clerk Operating	\$ 42,675.28
November 2020 County Clerk Operating	\$ 144,635.26
November 2020 JP #1 Operating	\$ 24,289.04
November 2020 JP #2 Operating	\$ 15,613.93
November 2020 JP #3 Operating	\$ 34,908.20
November 2020 JP #4 Operating	\$ 7,466.11
Total Available Cash	\$ 24,159,522.89

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 22nd day of February 2021.

Mark Stroher  
Mark Stroher, County Judge

Charles Olfers  
Charles Olfers, Commissioner, Pct.1

Keith Kramer  
Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf  
Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch  
Donnie Schuch, Commissioner, Pct.4

Mary Lynn Rusche  
Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY  
POOLED CASH TRIAL BALANCE  
AS OF NOVEMBER 30, 2020

FUND ACCT	DESCRIPTION	11/1/2020 BEGINNING BALANCE	NOVEMBER JOURNAL ENTRIES	NOVEMBER 2020 RECEIPTS	NOVEMBER 2020 DISBURSEMENTS	11/30/2020 ENDING BALANCE
10.100.1101 GENERAL FUND		\$14,011,414.78	(\$809,597.48)	\$2,393,755.70	(\$1,547,947.78)	\$14,047,625.22
<b>ROAD &amp; BRIDGE FUNDS</b>						
15.100.1101 COUNTY WIDE		\$2,150,494.35	\$293.37	\$369,056.33	(\$37,852.77)	\$2,481,991.28
16.100.1101 PRECINCT 1		\$219,879.36	\$18.42	\$0.00	(\$60,900.97)	\$158,996.81
17.100.1101 PRECINCT 2		\$202,451.61	\$20.17	\$0.00	(\$28,777.75)	\$173,694.03
18.100.1101 PRECINCT 3		\$166,159.03	\$11.04	\$0.00	(\$70,367.30)	\$95,802.77
19.100.1101 PRINCINCT 4		\$198,909.63	\$19.65	\$0.00	(\$29,536.02)	\$169,393.26
<b>TOTAL ROAD &amp; BRIDGE FUNDS</b>		<b>\$2,937,893.98</b>	<b>\$362.65</b>	<b>\$369,056.33</b>	<b>(\$227,434.81)</b>	<b>\$3,079,878.15</b>
<b>SPECIAL FUNDS</b>						
11.100.1101 NON-SPECIFIC GRANTS FUND		\$94,115.01	\$17.03	\$0.00		\$94,132.04
20.100.1101 LAW LIBRARY FUND		\$11,571.36	\$0.00	\$0.00	(\$442.00)	\$11,129.36
21.100.1101 LATERAL ROAD FUND		\$26,562.26	\$0.00	\$0.00	\$0.00	\$26,562.26
22.100.1101 STATE COURT COSTS, FEES, FINES FUND		(\$222.01)	\$0.00	\$0.00	\$0.00	(\$222.01)
24.100.1101 PROBATE TRAINING FUND		\$50,148.56	\$0.00	\$0.00	\$0.00	\$50,148.56
25.100.1101 COURT REPORTER SERVICE FUND		\$11,340.15	\$86.56	\$0.00	\$0.00	\$11,426.71
27.100.1101 STATE WASTE WATER FEE FUND		\$680.00	\$0.00	\$140.00	\$0.00	\$820.00
28.100.1101 COUNTY RECORDS MANAGEMENT FUND		\$53,258.66	\$954.57	\$0.00	\$0.00	\$54,213.23
29.100.1101 COUNTY CLERK RECORDS MANAGEMENT FUND		\$111,246.68	\$0.00	\$0.00	(\$1,777.64)	\$109,469.04
30.100.1101 SHERIFF SEIZURE FUND		\$40,507.01	\$5.17	\$8,872.50	\$0.00	\$49,384.68
31.100.1101 JUSTICE COURT BUILDING SECURITY FUND		\$10,836.68	\$846.29	\$0.00	\$0.00	\$11,682.97
32.100.1101 COURTHOUSE SECURITY FUND		\$87,514.06	\$381.83	\$0.00	\$0.00	\$87,895.89
33.100.1101 COUNTY CLERK ARCHIVE FUND		\$74,890.00	\$0.00	\$0.00	\$0.00	\$74,890.00
34.100.1101 DISTRICT CLERK RECORDS MANAGEMENT FUND		\$16,412.68	\$0.00	\$0.00	\$0.00	\$16,412.68
35.100.1101 COUNTY & DISTRICT COURT TECHNOLOGY FUND		\$36,210.94	\$152.73	\$0.00	\$0.00	\$36,363.67
36.100.1101 OCCUPANCY TAX FUND		\$750,448.00	\$91.62	\$71,975.73	\$0.00	\$822,515.35
37.100.1101 PRETRIAL INTERVENTION FUND		\$166,272.78	\$0.00	\$1,600.00	\$0.00	\$167,872.78
41.100.1101 ELECTIONS ADMINISTRATION FUND		\$16,026.12	\$1.91	\$0.00	\$0.00	\$16,028.03
42.100.1101 ELECTIONS HAVA GRANT FUND		\$31,053.99	\$1.57	\$0.00	(\$22,579.50)	\$8,476.06
45.100.1101 COUNTY JURY FUND		\$122.85	\$55.45	\$0.00	\$0.00	\$178.30
46.100.1101 COUNTY SPECIALTY COURT FUND		\$1,724.36	\$810.30	\$0.00	\$0.00	\$2,534.66
47.100.1101 LOCAL TRUANCY P&D FUND		\$1,963.15	\$863.55	\$0.00	\$0.00	\$2,826.70
51.100.1101 JUSTICE COURT TECHNOLOGY FUND		\$89,327.34	\$690.83	\$0.00	\$0.00	\$90,018.17
70.100.1101 CAPITAL IMPROVEMENT/MAINTENANCE FUND		\$4,419,615.61	\$457.04	\$0.00	(\$666,322.88)	\$3,753,749.77
71.100.1101 AIRPORT CAPITAL PROJECT GRANT		\$15.18	\$0.00	\$0.00	\$0.00	\$15.18
72.100.1101 AIRPORT OPERATING FUND		\$449,408.24	\$54.42	\$15,349.75	(\$10,450.46)	\$454,361.95
76.100.1101 LEOSE TRAINING FUND-CONSTABLE PCT 3		\$668.78	\$0.00	\$0.00	\$0.00	\$668.78
77.100.1101 LEOSE TRAINING FUND-CONSTABLE PCT 4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78.100.1101 LEOSE TRAINING FUND-SHERIFF		\$2,363.97	\$0.00	\$0.00	\$0.00	\$2,363.97
79.100.1101 LEOSE TRAINING FUND-CONSTABLE PCT 1		\$10,527.28	\$0.00	\$0.00	\$0.00	\$10,527.28
81.100.1101 TAX ASSESSOR COLLECTOR MVI FUND		\$106.75	\$0.00	\$0.00	\$0.00	\$106.75
82.100.1101 LEOSE TRAINING FUND-CONSTABLE PCT 2		\$8,883.64	\$0.00	\$0.00	\$0.00	\$8,883.64
83.100.1101 APPELLATE JUDICIAL SYSTEM FUND		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
84.100.1101 ALTERNATIVE DISPUTE RESOLUTION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89.100.1101 McDERMOTT BULDING FUND		\$116,999.90	\$14.03	\$0.00	\$0.00	\$117,013.93
90.100.1101 UNCLAIMED MONIES FUND		\$37,802.77	\$434.00	\$0.00	\$0.00	\$38,236.77
92.100.1101 BREITEN FUND		\$176,015.35	\$20.97	\$0.00	(\$1,182.14)	\$174,854.18
93.100.1101 SHERIFF ABANDONED VEHICLE FUND		\$1,270.99	\$0.00	\$0.00	\$0.00	\$1,270.99
<b>TOTAL SPECIAL FUNDS</b>		<b>\$6,905,694.09</b>	<b>\$5,939.87</b>	<b>\$97,937.98</b>	<b>(\$702,754.62)</b>	<b>\$6,306,817.32</b>
<b>TOTAL POOLED CASH</b>		<b>\$23,855,002.85</b>	<b>(\$803,294.96)</b>	<b>\$2,860,750.01</b>	<b>(\$2,478,137.21)</b>	<b>\$23,434,320.69</b>



# My Pooled Cash Report

Gillespie County, TX

For the Period Ending 11/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>10.100.1100</u>	Claim On Cash	14,011,414.78	36,210.44	14,047,625.22
<u>11.100.1100</u>	Claim On Cash	94,115.01	17.03	94,132.04
<u>15.100.1100</u>	Claim On Cash	2,150,494.35	331,496.93	2,481,991.28
<u>16.100.1100</u>	Claim On Cash	219,879.36	(60,882.55)	158,996.81
<u>17.100.1100</u>	Claim On Cash	202,451.61	(28,757.58)	173,694.03
<u>18.100.1100</u>	Claim On Cash	166,159.03	(70,356.26)	95,802.77
<u>19.100.1100</u>	Claim On Cash	198,909.63	(29,516.37)	169,393.26
<u>20.100.1100</u>	Claim On Cash	11,571.36	(442.00)	11,129.36
<u>21.100.1100</u>	Claim On Cash	26,562.26	0.00	26,562.26
<u>22.100.1100</u>	Claim On Cash	(222.01)	0.00	(222.01)
<u>24.100.1100</u>	Claim On Cash	50,148.56	0.00	50,148.56
<u>25.100.1100</u>	Claim On Cash	11,340.15	86.56	11,426.71
<u>26.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>27.100.1100</u>	Claim On Cash	680.00	140.00	820.00
<u>28.100.1100</u>	Claim On Cash	53,258.66	954.57	54,213.23
<u>29.100.1100</u>	Claim On Cash	111,246.68	(1,777.64)	109,469.04
<u>30.100.1100</u>	Claim On Cash	40,507.01	8,877.67	49,384.68
<u>31.100.1100</u>	Claim On Cash	10,836.68	846.29	11,682.97
<u>32.100.1100</u>	Claim On Cash	87,514.06	381.83	87,895.89
<u>33.100.1100</u>	Claim On Cash	74,890.00	0.00	74,890.00
<u>34.100.1100</u>	Claim On Cash	16,412.68	0.00	16,412.68
<u>35.100.1100</u>	Claim On Cash	36,210.94	152.73	36,363.67
<u>36.100.1100</u>	Claim On Cash	750,448.00	72,067.35	822,515.35
<u>37.100.1100</u>	Claim On Cash	166,272.78	1,600.00	167,872.78
<u>40.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>41.100.1100</u>	Claim On Cash	16,026.12	1.91	16,028.03
<u>42.100.1100</u>	Claim On Cash	31,053.99	(22,577.93)	8,476.06
<u>45.100.1100</u>	Claim On Cash	122.85	55.45	178.30
<u>46.100.1100</u>	Claim On Cash	1,724.36	810.30	2,534.66
<u>47.100.1100</u>	Claim On Cash	1,963.15	863.55	2,826.70
<u>51.100.1100</u>	Claim On Cash	89,327.34	690.83	90,018.17
<u>70.100.1100</u>	Claim On Cash	4,419,615.61	(665,865.84)	3,753,749.77
<u>71.100.1100</u>	Claim On Cash	15.18	0.00	15.18
<u>72.100.1100</u>	Claim On Cash	449,408.24	4,953.71	454,361.95
<u>76.100.1100</u>	Claim On Cash	668.78	0.00	668.78
<u>77.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>78.100.1100</u>	Claim On Cash	2,363.97	0.00	2,363.97
<u>79.100.1100</u>	Claim On Cash	10,527.28	0.00	10,527.28
<u>81.100.1100</u>	Claim On Cash	106.75	0.00	106.75
<u>82.100.1100</u>	Claim On Cash	8,883.64	0.00	8,883.64
<u>83.100.1100</u>	Claim On Cash	5.00	0.00	5.00
<u>84.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>89.100.1100</u>	Claim On Cash	116,999.90	14.03	117,013.93
<u>90.100.1100</u>	Claim On Cash	37,802.77	434.00	38,236.77
<u>92.100.1100</u>	Claim On Cash	176,015.35	(1,161.17)	174,854.18
<u>93.100.1100</u>	Claim On Cash	1,270.99	0.00	1,270.99
<b>TOTAL CLAIM ON CASH</b>		<b>23,855,002.85</b>	<b>(420,682.16)</b>	<b>23,434,320.69</b>

**CASH IN BANK**

Cash in Bank

99.100.1101

GENERAL INVESTMENT SWEEP

13,157,360.81

(421,986.52)

12,735,374.29

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>99.100.1106</u>	TEXPOOL	3,170,881.08	320.83	3,171,201.91
<u>99.100.1107</u>	TXCLASS	1,563,760.96	190.49	1,563,951.45
<u>99.100.1108</u>	CD-0154 SSB&T	250,000.00	0.00	250,000.00
<u>99.100.1109</u>	CD-0220 SSB&T	250,000.00	0.00	250,000.00
<u>99.100.1110</u>	CD-4120 SSB&T	500,000.00	0.00	500,000.00
<u>99.100.1111</u>	CD-0055 SSB&T	300,000.00	0.00	300,000.00
<u>99.100.1112</u>	CD-0253 SSB&T	400,000.00	0.00	400,000.00
<u>99.100.1113</u>	CD-0576 SSB&T	350,000.00	0.00	350,000.00
<u>99.100.1114</u>	CD-7966 TRB	100,000.00	0.00	100,000.00
<u>99.100.1115</u>	CD-7967 TRB	100,000.00	0.00	100,000.00
<u>99.100.1116</u>	CD-4948 TRB	150,000.00	0.00	150,000.00
<u>99.100.1117</u>	CD-0285 TRB	100,000.00	0.00	100,000.00
<u>99.100.1118</u>	CD-4860 TRB	100,000.00	0.00	100,000.00
<u>99.100.1119</u>	CD-7440 TRB	300,000.00	0.00	300,000.00
<u>99.100.1120</u>	CD-4048 TRB	100,000.00	0.00	100,000.00
<u>99.100.1121</u>	FNC-BROKERED CDS	734,000.00	0.00	734,000.00
<u>99.100.1122</u>	MSB-BROKERED CDS	2,229,000.00	793.04	2,229,793.04
<b>TOTAL: Cash in Bank</b>		<b>23,855,002.85</b>	<b>(420,682.16)</b>	<b>23,434,320.69</b>
<b>TOTAL CASH IN BANK</b>		<b>23,855,002.85</b>	<b>(420,682.16)</b>	<b>23,434,320.69</b>

GILLESPIE COUNTY  
NON-POOLED CASH  
AS OF NOVEMBER 30, 2020

FUND ACCT	DESCRIPTION	11/1/2020 BEGINNING BALANCE	11/30/2020 JOURNAL ENTRIES	NOVEMBER 2020 RECEIPTS	NOVEMBER 2020 DISBURSEMENTS	11/30/2020 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	\$21,867.69	(\$2,910.57)	\$17,400.38	(\$1,449.30)	\$34,908.20
44.100.1101	JUSTICE OF PEACE NO 4	\$4,261.13	(\$86.51)	\$3,536.49	(\$245.00)	\$7,466.11
53.100.1101	INTEREST & SINKING COB #2001	\$61,385.19	\$0.00	\$22,222.18	\$0.00	\$83,607.37
61.100.1101	GOB SERIES 2013 JAIL PROJECT	\$48,353.93	\$0.00	\$3.96	\$0.00	\$48,357.89
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,652.61	\$0.00	\$12.49	\$0.00	\$102,665.10
62.100.1101	GOB SERIES 2013 INT & SINK	\$78,500.05	\$0.00	\$125,898.44	\$0.00	\$204,398.49
80.100.1101	COUNTY ATTORNEY HOT CHECK	\$15,632.27	\$0.00	\$1,052.72	(\$98.86)	\$16,586.13
85.100.1101	JUSTICE OF PEACE NO 1	\$16,688.50	\$157.00	\$7,443.54	\$0.00	\$24,289.04
86.100.1101	JUSTICE OF PEACE NO 2	\$8,995.54	(\$1,039.36)	\$9,326.25	(\$1,668.50)	\$15,613.93
94.100.1101	COUNTY CLERK OPERATING	\$85,356.73	(\$2,926.08)	\$62,204.61	\$0.00	\$144,635.26
95.100.1101	DISTRICT CLERK OPERATING	\$27,869.94	(\$979.50)	\$15,784.84	\$0.00	\$42,675.28
TOTAL NON-POOLED CASH		\$471,563.58	(\$7,785.02)	\$264,885.90	(\$3,461.66)	\$725,202.80

Fund	Beginning Balance	Total Activity	Ending Balance
43 - Justice of Peace No 3	21,867.69	13,040.51	34,908.20
44 - Justice of Peace No 4	4,261.13	3,204.98	7,466.11
53 - COB Series 2001 Interest & Sinking F	61,385.19	22,222.18	83,607.37
61 - GOB Series 2013 Jail Project	151,006.54	16.45	151,022.99
62 - GOB Series 2013 Interest & Sinking F	78,500.05	125,898.44	204,398.49
80 - County Attorney Hot Check Fund	15,632.27	953.86	16,586.13
85 - Justice of Peace No 1	16,688.50	7,600.54	24,289.04
86 - Justice of Peace No 2	8,995.54	6,618.39	15,613.93
94 - County Clerk Operating	85,356.73	59,278.53	144,635.26
95 - District Clerk Operating	27,869.94	14,805.34	42,675.28
<b>Grand Total:</b>	<b>471,563.58</b>	<b>253,639.22</b>	<b>725,202.80</b>

GILLESPIE COUNTY  
BANK BALANCES  
AS OF NOVEMBER 30, 2020

	BANK BALANCE	11/30/2020 DEPOSIT IN TRANSIT	11/30/2020 OUTSTANDING CHECKS	11/30/2020 ADJUSTED BANK BALANCE	11/30/2020 GL BALANCE	DIFFERENCE
GENERAL INVESTMENT SWEEP	\$13,686,741.96	\$7,051.41	(\$958,419.08)	\$12,735,374.29	\$12,735,374.29	\$0.00
COUNTY ATTORNEY HOT CHECK	\$17,364.84	\$1.32	(\$779.83)	\$16,586.13	\$16,586.13	\$0.00
COUNTY CLERK OPERATING	\$142,557.27	\$2,700.77	(\$622.78)	\$144,635.26	\$144,635.26	\$0.00
DISTRICT CLERK OPERATING	\$52,987.34	\$154.88	(\$10,466.94)	\$42,675.28	\$42,675.28	\$0.00
GOB SERIES 2013 INT & SINK	\$189,894.35	\$14,504.14	\$0.00	\$204,398.49	\$204,398.49	\$0.00
GOB SERIES 2013 JAIL PROJECT	\$48,357.89	\$0.00	\$0.00	\$48,357.89	\$48,357.89	\$0.00
INTEREST & SINKING COB #2001	\$81,047.82	\$2,559.55	\$0.00	\$83,607.37	\$83,607.37	\$0.00
JUSTICE OF PEACE NO 1	\$24,702.92	\$721.92	(\$1,135.80)	\$24,289.04	\$24,289.04	\$0.00
JUSTICE OF PEACE NO 2	\$17,235.05	\$1.51	(\$1,622.63)	\$15,613.93	\$15,613.93	\$0.00
JUSTICE OF PEACE NO 3	\$36,312.52	\$1.85	(\$1,406.17)	\$34,908.20	\$34,908.20	\$0.00
JUSTICE OF PEACE NO 4	\$7,543.11	\$0.60	(\$77.80)	\$7,466.11	\$7,466.11	\$0.00