

COUNTY OF GILLESPIE

Dana Smith
County Treasurer

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



Office 830-997-6521

FREDERICKSBURG, TEXAS
78624-3700

AFFIDAVIT – OCTOBER 2022

I, Dana Smith, 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, 2022.

Dana Smith

Dana Smith, Gillespie County Treasurer

Pooled Cash Receipts:	\$ 1,979,274.91
Pooled Cash Disbursements:	\$ 2,226,412.07
GF Pooled Cash	\$ 37,614,352.75
Bond Interest and Sinking	\$ 192,300.51
Jail Bond	\$ 152,617.08
County Attorney HOT Funds	\$ 15,876.86
District Clerk Operating	\$ 25,908.71
County Clerk Operating	\$ 3,755.34
JP #1 Operating	\$ 34,091.30
JP #2 Operating	\$ 5,342.79
JP #3 Operating	\$ 4,213.01
JP #4 Operating	\$ 2,426.00
Total Available Cash	\$ 38,050,884.35

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 28th day of November 2022.

Mark Stroehner

Mark Stroehner, County Judge

Charles Offers

Charles Offers, Commissioner, Pct.1

Keith Kramer

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf

Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch

Donnie Schuch, Commissioner, Pct.4

Lindsey Brown

Lindsey Brown, County Clerk



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>10.100.1100</u>	General Fund	21,043,653.11	(426,165.82)	20,617,487.29
<u>11.100.1100</u>	Non-Specific Grants Fund	2,638,078.00	5,935.61	2,644,013.61
<u>15.100.1100</u>	County Wide R&B	1,617,550.82	140,268.97	1,757,819.79
<u>16.100.1100</u>	Precinct 1 R&B	318,423.78	(58,055.57)	260,368.21
<u>17.100.1100</u>	Precinct 2 R&B	350,726.68	(33,743.55)	316,983.13
<u>18.100.1100</u>	Precinct 3 R&B	550,431.93	(78,954.96)	471,476.97
<u>19.100.1100</u>	Precinct 4 R&B	538,175.13	(23,877.39)	514,297.74
<u>20.100.1100</u>	Law Library Fund	25,219.05	(3,698.00)	21,521.05
<u>21.100.1100</u>	Lateral Road Fund	26,535.77	26,430.32	52,966.09
<u>22.100.1100</u>	State Court Cost, Fees, Fines Fund	152,265.86	23,110.57	175,376.43
<u>24.100.1100</u>	Probate Training Fund	6,716.82	0.00	6,716.82
<u>25.100.1100</u>	Court Reporter Service Fund	13,620.56	0.00	13,620.56
<u>26.100.1100</u>	Guardianship Fund	51,994.49	0.00	51,994.49
<u>27.100.1100</u>	State Waste Water Fee Fund	1,280.00	(170.00)	1,110.00
<u>28.100.1100</u>	County Records Management Fund	70,270.67	133.13	70,403.80
<u>29.100.1100</u>	County Clerk Records Management Fund	245,724.49	(50,177.41)	195,547.08
<u>30.100.1100</u>	Sheriff Seizure Fund	44,189.30	99.42	44,288.72
<u>31.100.1100</u>	Justice Court Building Security Fund	8,928.66	18.58	8,947.24
<u>32.100.1100</u>	Courthouse Security Fund	136,083.80	826.84	136,910.64
<u>33.100.1100</u>	County Clerk Archive Fund	226,725.00	(50,659.90)	176,065.10
<u>34.100.1100</u>	District Clerk Records Management Fund	18,691.00	0.00	18,691.00
<u>35.100.1100</u>	County & District Court Technology Fund	42,132.65	4.00	42,136.65
<u>36.100.1100</u>	Hotel Occupancy Tax Fund	1,964,579.58	250,834.59	2,215,414.17
<u>37.100.1100</u>	Pretrial Intervention Fund	168,672.78	0.00	168,672.78
<u>40.100.1100</u>	Sheriff Equitable Sharing Fund	0.00	0.00	0.00
<u>41.100.1100</u>	Elections Administration Fund	2,597.33	5.84	2,603.17
<u>42.100.1100</u>	Election HAVA Grant Fund	0.00	0.00	0.00
<u>45.100.1100</u>	County Jury Fund	4,088.80	0.00	4,088.80
<u>46.100.1100</u>	County Specialty Court Fund	12,562.69	0.00	12,562.69
<u>47.100.1100</u>	Local Truancy P&D Fund	14,178.22	0.00	14,178.22
<u>48.100.1100</u>	Language Access Fund	1,830.02	0.00	1,830.02
<u>49.100.1100</u>	Court Facility Fund	7,860.00	0.00	7,860.00
<u>51.100.1100</u>	Justice Court Technology Fund	42,567.43	74.31	42,641.74
<u>70.100.1100</u>	Capital Improvement/Maintenance Fund	6,559,720.19	14,759.20	6,574,479.39
<u>71.100.1100</u>	Airport Capital Grant Fund	15.18	0.00	15.18
<u>72.100.1100</u>	Airport Operating Fund	577,885.94	28,191.83	606,077.77
<u>76.100.1100</u>	LEOSE Training Fund - Constable PCT 3	1,852.85	0.00	1,852.85
<u>77.100.1100</u>	LEOSE Training Fund - Constable PCT 4	0.00	0.00	0.00
<u>78.100.1100</u>	LEOSE Training Fund-Sheriff	4,020.76	0.00	4,020.76
<u>79.100.1100</u>	LEOSE Training Fund - Constable PCT 1	11,266.07	0.00	11,266.07
<u>81.100.1100</u>	Tax Assessor Collector MVI Fund	106.75	0.00	106.75
<u>82.100.1100</u>	LEOSE Training Fund - Constable PCT 2	8,883.64	0.00	8,883.64
<u>83.100.1100</u>	Appellate Judicial System Fund	745.00	(745.00)	0.00
<u>84.100.1100</u>	Alternative Dispute Resolution Fund	2,585.95	(2,581.90)	4.05
<u>89.100.1100</u>	McDermott Building Fund	118,450.74	266.51	118,717.25
<u>90.100.1100</u>	Unclaimed Monies Fund	57,988.35	0.00	57,988.35
<u>92.100.1100</u>	Breiten Fund	162,598.71	(1,273.01)	161,325.70
<u>93.100.1100</u>	Sheriff Abandoned Vehicle Fund	1,020.99	0.00	1,020.99
TOTAL CLAIM ON CASH		37,853,495.54	(239,142.79)	37,614,352.75

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	28,271,425.52	(251,867.20)	28,019,558.32
<u>99.100.1106</u>	TEXPOOL	3,194,417.41	7,958.99	3,202,376.40
<u>99.100.1107</u>	TXCLASS	1,577,849.38	4,332.31	1,582,181.69
<u>99.100.1108</u>	CD-0154 SSB&T	0.00	0.00	0.00
<u>99.100.1111</u>	CD-0055 SSB&T	314,738.73	129.35	314,868.08
<u>99.100.1116</u>	CD-4948 TRB	152,764.35	16.32	152,780.67
<u>99.100.1118</u>	CD-4860 TRB	102,911.35	23.68	102,935.03
<u>99.100.1121</u>	FNC-BROKERED CDS	980,000.00	0.00	980,000.00
<u>99.100.1122</u>	MBS-BROKERED CDS	2,478,000.00	0.00	2,478,000.00
<u>99.100.1124</u>	CD-1921 SSB&T	0.00	0.00	0.00
<u>99.100.1125</u>	CD-2077 SSB&T	0.00	0.00	0.00
<u>99.100.1126</u>	CD-2085 SSB&T	0.00	0.00	0.00
<u>99.100.1127</u>	CD-2127 SSB&T	417,841.35	144.24	417,985.59
<u>99.100.1128</u>	CD-2275 SSB&T	363,547.45	119.52	363,666.97
TOTAL: Cash in Bank		<u>37,853,495.54</u>	<u>(239,142.79)</u>	<u>37,614,352.75</u>
TOTAL CASH IN BANK		<u>37,853,495.54</u>	<u>(239,142.79)</u>	<u>37,614,352.75</u>

ACCOUNT #

ACCOUNT NAME

BEGINNING
BALANCE

CURRENT
ACTIVITY

CURRENT
BALANCE

GILLESPIE COUNTY
 POOLED CASH TRIAL BALANCE
 AS OF OCTOBER 31, 2022

FUND ACCT	DESCRIPTION	10/1/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	10/31/2022 ENDING BALANCE
10.100.1101	GENERAL FUND	21,043,653.11	(9,868.76)	1,409,195.33	(1,825,492.39)	20,617,487.29
	ROAD & BRIDGE FUNDS					
15.100.1101	COUNTY WIDE	1,617,550.82	815.67	170,818.04	(31,364.74)	1,757,819.79
16.100.1101	PRECINCT 1	318,423.78	5,005.75	584.51	(63,645.83)	260,368.21
17.100.1101	PRECINCT 2	350,726.68	3,806.53	711.60	(38,261.68)	316,983.13
18.100.1101	PRECINCT 3	550,431.93	3,661.23	8,958.43	(91,574.62)	471,476.97
19.100.1101	PRECINCT 4	538,175.13	3,212.42	1,154.56	(28,244.37)	514,297.74
	TOTAL ROAD & BRIDGE FUNDS	3,375,308.34	16,501.60	182,227.14	(253,091.24)	3,320,945.84
	SPECIAL FUNDS					
11.100.1101	NON-SPECIFIC GRANTS FUND	2,638,078.00	-	5,935.61	-	2,644,013.61
20.100.1101	LAW LIBRARY FUND	25,219.05	-	-	(3,698.00)	21,521.05
21.100.1101	LATERAL ROAD FUND	26,535.77	-	26,430.32	-	52,966.09
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	152,265.86	-	23,401.26	(290.69)	175,376.43
24.100.1101	PROBATE TRAINING FUND	6,716.82	-	-	-	6,716.82
25.100.1101	COURT REPORTER SERVICE FUND	13,620.56	-	-	-	13,620.56
26.100.1101	GUARDIANSHIP FUND	51,994.49	-	-	-	51,994.49
27.100.1101	STATE WASTE WATER FEE FUND	1,280.00	-	910.00	(1,080.00)	1,110.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	70,270.67	-	133.13	-	70,403.80
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	245,724.49	-	7,434.50	(57,611.91)	195,547.08
30.100.1101	SHERIFF SEIZURE FUND	44,189.30	-	99.42	-	44,288.72
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	8,928.66	-	18.58	-	8,947.24
32.100.1101	COURTHOUSE SECURITY FUND	136,083.80	-	826.84	-	136,910.64
33.100.1101	COUNTY CLERK ARCHIVE FUND	226,725.00	-	6,952.00	(57,611.90)	176,065.10
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	18,691.00	-	-	-	18,691.00
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	42,132.65	-	4.00	-	42,136.65
36.100.1101	OCCUPANCY TAX FUND	1,964,579.58	-	250,834.59	-	2,215,414.17
37.100.1101	PRETRIAL INTERVENTION FUND	168,672.78	-	-	-	168,672.78
40.100.1101	SHERIFF EQUITABLE SHARING FUND	-	-	-	-	-
41.100.1101	ELECTIONS ADMINISTRATION FUND	2,597.33	-	5.84	-	2,603.17
42.100.1101	ELECTIONS HAVA GRANT FUND	-	-	-	-	-
45.100.1101	COUNTY JURY FUND	4,088.80	-	-	-	4,088.80
46.100.1101	COUNTY SPECIALTY COURT FUND	12,562.69	-	-	-	12,562.69
47.100.1101	LOCAL TRUANCY P&D FUND	14,178.22	-	-	-	14,178.22
48.100.1101	LANGUAGE ACCESS FUND	1,830.02	-	-	-	1,830.02
49.100.1101	COURT FACILITY FUND	7,860.00	-	-	-	7,860.00
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	42,567.43	-	74.31	-	42,641.74
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	6,559,720.19	-	14,759.20	-	6,574,479.39
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	15.18	-	-	-	15.18
72.100.1101	AIRPORT OPERATING FUND	577,885.94	1,361.53	49,400.11	(22,569.81)	606,077.77
76.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 3	1,852.85	-	-	-	1,852.85
77.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 4	-	-	-	-	-
78.100.1101	LEOSE TRAINING FUND-SHERIFF*	4,020.76	-	-	-	4,020.76
79.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 1	11,266.07	-	-	-	11,266.07
81.100.1101	TAX ASSESSOR COLLECTOR MVI FUND	106.75	-	-	-	106.75
82.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 2	8,883.64	-	-	-	8,883.64
83.100.1101	APPELLATE JUDICIAL SYSTEM FUND	745.00	-	-	(745.00)	-
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	2,585.95	-	4.05	(2,585.95)	4.05
89.100.1101	McDERMOTT BULDING FUND	118,450.74	-	266.51	-	118,717.25
90.100.1101	UNCLAIMED MONIES FUND	57,988.35	-	-	-	57,988.35
92.100.1101	BREITEN FUND	162,598.71	-	362.17	(1,635.18)	161,325.70
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	1,020.99	-	-	-	1,020.99
	TOTAL SPECIAL FUNDS	13,434,534.09	1,361.53	387,852.44	(147,828.44)	13,675,919.62
	TOTAL POOLED CASH	37,853,495.54	7,994.37	1,979,274.91	(2,226,412.07)	37,614,352.75

GILLESPIE COUNTY
NON-POOLED CASH
AS OF OCTOBER 31, 2022

FUND ACCT	DESCRIPTION	10/1/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	10/31/2022 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	8,524.23	(5,271.65)	23,776.92	(22,816.49)	4,213.01
44.100.1101	JUSTICE OF PEACE NO 4	2,037.41	-	3,508.55	(3,119.96)	2,426.00
61.100.1101	GOB SERIES 2013 JAIL PROJECT	48,655.61	-	99.61	-	48,755.22
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXCLASS	103,577.48	-	284.38	-	103,861.86
62.100.1101	GOB SERIES 2013 INT & SINK	155,175.79	-	37,124.72	-	192,300.51
80.100.1101	COUNTY ATTORNEY HOT CHECK	15,698.46	-	262.40	(84.00)	15,876.86
85.100.1101	JUSTICE OF PEACE NO 1	32,438.05	1,277.00	2,943.76	(2,567.51)	34,091.30
86.100.1101	JUSTICE OF PEACE NO 2	4,038.26	(242.00)	8,040.67	(6,494.14)	5,342.79
94.100.1101	COUNTY CLERK OPERATING	4,096.79	(3,388.00)	63,580.43	(60,533.88)	3,755.34
95.100.1101	DISTRICT CLERK OPERATING	18,160.81	(741.25)	24,719.65	(16,230.50)	25,908.71
	TOTAL NON-POOLED CASH	392,402.89	(8,365.90)	164,341.09	(111,846.48)	436,531.60

GILLESPIE COUNTY
 BANK BALANCES
 AS OF OCTOBER 31, 2022

	BANK	10/31/2022	10/31/2022	10/31/2022	10/31/2022
	BALANCE	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ADJUSTED BANK BALANCE	GL BALANCE
GENERAL INVESTMENT SWEEP	27,948,947.14	138,386.46	(67,775.28)	28,019,558.32	28,019,558.32
COUNTY ATTORNEY HOT CHECK	16,556.51	-	(679.65)	15,876.86	15,876.86
COUNTY CLERK OPERATING	63,648.87	4,477.00	(64,370.53)	3,755.34	3,755.34
DISTRICT CLERK OPERATING	52,606.61	1,531.00	(28,228.90)	25,908.71	25,908.71
GOB SERIES 2013 INT & SINK	192,300.51	-	-	192,300.51	192,300.51
GOB SERIES 2013 JAIL PROJECT	48,755.22	-	-	48,755.22	48,755.22
GOB SERIES 2013 JAIL PROJECT TEXCLASS	103,861.86	-	-	103,861.86	103,861.86
JUSTICE OF PEACE NO 1	38,007.69	90.00	(4,006.39)	34,091.30	34,091.30
JUSTICE OF PEACE NO 2	12,447.86	100.00	(7,205.07)	5,342.79	5,342.79
JUSTICE OF PEACE NO 3	25,909.82	632.00	(22,328.81)	4,213.01	4,213.01
JUSTICE OF PEACE NO 4	5,496.21	54.00	(3,124.21)	2,426.00	2,426.00

[Handwritten signature and date]