

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 – NOVEMBER 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 November 30, 2022.

Dana Smith, Gillespie County Treasurer

Pooled Cash Receipts:	\$ 2,696,669.38
Pooled Cash Disbursements:	\$ 2,840,453.47
GF Pooled Cash	\$ 37,906,058.76
Bond Interest and Sinking	\$ 290,222.69
Jail Bond	\$ 153,064.82
County Attorney HOT Funds	\$ 14,988.00
District Clerk Operating	\$ 33,360.15
County Clerk Operating	\$ 8,670.30
JP #1 Operating	\$ 33,409.94
JP #2 Operating	\$ 4,310.16
JP #3 Operating	\$ 3,934.29
JP #4 Operating	\$ 12,764.80
Total Available Cash	\$ 38,460,783.91

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 27th day of December 2022.

Mark Stroehrer, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch, Commissioner, Pct.4

Lindsey Brown, County Clerk



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 11/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>10.100.1100</u>	Claim On Cash	20,617,487.29	728,667.56	21,346,154.85
<u>11.100.1100</u>	Claim On Cash	2,644,013.61	6,917.49	2,650,931.10
<u>15.100.1100</u>	Claim On Cash	1,757,819.79	396,203.37	2,154,023.16
<u>16.100.1100</u>	Claim On Cash	260,368.21	(163,033.07)	97,335.14
<u>17.100.1100</u>	Claim On Cash	316,983.13	(54,312.30)	262,670.83
<u>18.100.1100</u>	Claim On Cash	471,476.97	(166,152.12)	305,324.85
<u>19.100.1100</u>	Claim On Cash	514,297.74	(29,959.33)	484,338.41
<u>20.100.1100</u>	Claim On Cash	21,521.05	(1,476.00)	20,045.05
<u>21.100.1100</u>	Claim On Cash	52,966.09	0.00	52,966.09
<u>22.100.1100</u>	Claim On Cash	175,376.43	14,518.08	189,894.51
<u>24.100.1100</u>	Claim On Cash	6,716.82	0.00	6,716.82
<u>25.100.1100</u>	Claim On Cash	13,620.56	0.00	13,620.56
<u>26.100.1100</u>	Claim On Cash	51,994.49	0.00	51,994.49
<u>27.100.1100</u>	Claim On Cash	1,110.00	445.00	1,555.00
<u>28.100.1100</u>	Claim On Cash	70,403.80	13.31	70,417.11
<u>29.100.1100</u>	Claim On Cash	195,547.08	7,370.00	202,917.08
<u>30.100.1100</u>	Claim On Cash	44,288.72	115.87	44,404.59
<u>31.100.1100</u>	Claim On Cash	8,947.24	5.00	8,952.24
<u>32.100.1100</u>	Claim On Cash	136,910.64	765.67	137,676.31
<u>33.100.1100</u>	Claim On Cash	176,065.10	7,030.00	183,095.10
<u>34.100.1100</u>	Claim On Cash	18,691.00	0.00	18,691.00
<u>35.100.1100</u>	Claim On Cash	42,136.65	0.00	42,136.65
<u>36.100.1100</u>	Claim On Cash	2,215,414.17	(462,358.38)	1,753,055.79
<u>37.100.1100</u>	Claim On Cash	168,672.78	0.00	168,672.78
<u>40.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>41.100.1100</u>	Claim On Cash	2,603.17	6.81	2,609.98
<u>42.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>45.100.1100</u>	Claim On Cash	4,088.80	0.00	4,088.80
<u>46.100.1100</u>	Claim On Cash	12,562.69	0.00	12,562.69
<u>47.100.1100</u>	Claim On Cash	14,178.22	0.00	14,178.22
<u>48.100.1100</u>	Claim On Cash	1,830.02	0.00	1,830.02
<u>49.100.1100</u>	Claim On Cash	7,860.00	0.00	7,860.00
<u>51.100.1100</u>	Claim On Cash	42,641.74	(15,495.08)	27,146.66
<u>70.100.1100</u>	Claim On Cash	6,574,479.39	17,200.71	6,591,680.10
<u>71.100.1100</u>	Claim On Cash	15.18	0.00	15.18
<u>72.100.1100</u>	Claim On Cash	606,077.77	5,806.82	611,884.59
<u>76.100.1100</u>	Claim On Cash	1,852.85	0.00	1,852.85
<u>77.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>78.100.1100</u>	Claim On Cash	4,020.76	0.00	4,020.76
<u>79.100.1100</u>	Claim On Cash	11,266.07	0.00	11,266.07
<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	0.00	0.00	0.00
<u>84.100.1100</u>	Claim On Cash	4.05	5.00	9.05
<u>89.100.1100</u>	Claim On Cash	118,717.25	310.60	119,027.85
<u>90.100.1100</u>	Claim On Cash	57,988.35	0.00	57,988.35
<u>92.100.1100</u>	Claim On Cash	161,325.70	(889.00)	160,436.70
<u>93.100.1100</u>	Claim On Cash	1,020.99	0.00	1,020.99
TOTAL CLAIM ON CASH		37,614,352.75	291,706.01	37,906,058.76

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	28,019,558.32	276,669.97	28,296,228.29
<u>99.100.1106</u>	TEXPOOL	3,202,376.40	9,504.43	3,211,880.83
<u>99.100.1107</u>	TXCLASS	1,582,181.69	5,020.00	1,587,201.69
<u>99.100.1108</u>	CD-0154 SSB&T	0.00	0.00	0.00
<u>99.100.1111</u>	CD-0055 SSB&T	314,868.08	133.71	315,001.79
<u>99.100.1116</u>	CD-4948 TRB	152,780.67	16.87	152,797.54
<u>99.100.1118</u>	CD-4860 TRB	102,935.03	24.48	102,959.51
<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	417,985.59	213.00	418,198.59
<u>99.100.1128</u>	CD-2275 SSB&T	363,666.97	123.55	363,790.52
TOTAL: Cash in Bank		<u>37,614,352.75</u>	<u>291,706.01</u>	<u>37,906,058.76</u>
TOTAL CASH IN BANK		<u>37,614,352.75</u>	<u>291,706.01</u>	<u>37,906,058.76</u>

ACCOUNT #

ACCOUNT NAME

BEGINNING
BALANCE

CURRENT
ACTIVITY

CURRENT
BALANCE

GILLESPIE COUNTY
 POOLED CASH TRIAL BALANCE
 AS OF NOVEMBER 30, 2022

FUND ACCT	DESCRIPTION	11/1/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	11/30/2022 ENDING BALANCE
10.100.1101	GENERAL FUND	20,617,487.29	21,916.80	2,569,120.68	(1,862,369.92)	21,346,154.85
	ROAD & BRIDGE FUNDS					
15.100.1101	COUNTY WIDE	1,757,819.79		409,573.29	(13,369.92)	2,154,023.16
16.100.1101	PRECINCT 1	260,368.21		753.99	(163,787.06)	97,335.14
17.100.1101	PRECINCT 2	316,983.13		685.43	(54,997.73)	262,670.83
18.100.1101	PRECINCT 3	471,476.97		1,296.73	(167,448.85)	305,324.85
19.100.1101	PRECINCT 4	514,297.74		1,263.86	(31,223.19)	484,338.41
	TOTAL ROAD & BRIDGE FUNDS	3,320,945.84			(430,826.75)	3,303,692.39
	SPECIAL FUNDS					
11.100.1101	NON-SPECIFIC GRANTS FUND	2,644,013.61	-	6,917.49	-	2,650,931.10
20.100.1101	LAW LIBRARY FUND	21,521.05	-	-	(1,476.00)	20,045.05
21.100.1101	LATERAL ROAD FUND	52,966.09	-	-	-	52,966.09
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	175,376.43	-	14,518.08	-	189,894.51
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	1,110.00	-	445.00	-	1,555.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	70,403.80	-	13.31	-	70,417.11
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	195,547.08	-	7,370.00	-	202,917.08
30.100.1101	SHERIFF SEIZURE FUND	44,288.72	-	115.87	-	44,404.59
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	8,947.24	-	5.00	-	8,952.24
32.100.1101	COURTHOUSE SECURITY FUND	136,910.64	-	765.67	-	137,676.31
33.100.1101	COUNTY CLERK ARCHIVE FUND	176,065.10	-	7,030.00	-	183,095.10
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	18,691.00	-	-	-	18,691.00
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	42,136.65	-	-	-	42,136.65
36.100.1101	OCCUPANCY TAX FUND	2,215,414.17	-	56,327.26	(518,685.64)	1,753,055.79
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	2,603.17	-	6.81	-	2,609.98
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	42,641.74	-	24.00	(15,519.08)	27,146.66
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	6,574,479.39	-	17,200.71	-	6,591,680.10
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	15.18	-	-	-	15.18
72.100.1101	AIRPORT OPERATING FUND	606,077.77	-	16,075.25	(10,268.43)	611,884.59
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	-	-	-	-	-
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	4.05	-	5.00	-	9.05
89.100.1101	McDERMOTT BULDING FUND	118,717.25	-	310.60	-	119,027.85
90.100.1101	UNCLAIMED MONIES FUND	57,988.35	-	-	-	57,988.35
92.100.1101	BREITEN FUND	161,325.70	-	418.65	(1,307.65)	160,436.70
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	1,020.99	-	-	-	1,020.99
	TOTAL SPECIAL FUNDS	13,675,919.62	-	127,548.70	(547,256.80)	13,256,211.52
	TOTAL POOLED CASH	37,614,352.75	21,916.80	2,696,669.38	(2,840,453.47)	37,906,058.76

GILLESPIE COUNTY
NON-POOLED CASH
AS OF NOVEMBER 30, 2022

FUND ACCT	DESCRIPTION	11/1/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	11/30/2022 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	4,213.01	(265.00)	15,241.16	(15,254.88)	3,934.29
44.100.1101	JUSTICE OF PEACE NO 4	2,426.00	144.00	11,734.04	(1,539.24)	12,764.80
61.100.1101	GOB SERIES 2013 JAIL PROJECT	48,755.22		118.21		48,873.43
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXCLASS	103,861.86		329.53		104,191.39
62.100.1101	GOB SERIES 2013 INT & SINK	192,300.51		97,922.18		290,222.69
80.100.1101	COUNTY ATTORNEY HOT CHECK	15,876.86		201.35	(1,090.21)	14,988.00
85.100.1101	JUSTICE OF PEACE NO 1	34,091.30	(1,277.00)	3,281.38	(2,685.74)	33,409.94
86.100.1101	JUSTICE OF PEACE NO 2	5,342.79	(155.00)	5,128.85	(6,006.48)	4,310.16
94.100.1101	COUNTY CLERK OPERATING	3,755.34	572.00	55,167.83	(50,824.87)	8,670.30
95.100.1101	DISTRICT CLERK OPERATING	25,908.71	(65.00)	19,097.07	(11,580.63)	33,360.15
	TOTAL NON-POOLED CASH	436,531.60	(1,046.00)	208,221.60	(88,982.05)	554,725.15

GILLESPIE COUNTY
 BANK BALANCES
 AS OF NOVEMBER 30, 2022

	BANK	11/30/2022	11/30/2022	11/30/2022	11/30/2022
	BALANCE	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ADJUSTED BANK BALANCE	GL BALANCE
GENERAL INVESTMENT SWEEP	28,599,690.96	87,782.52	(391,245.19)	28,296,228.29	28,296,228.29
COUNTY ATTORNEY HOT CHECK	16,318.86	-	(1,330.86)	14,988.00	14,988.00
COUNTY CLERK OPERATING	61,735.88	3,948.50	(57,014.08)	8,670.30	8,670.30
DISTRICT CLERK OPERATING	55,447.18	1,492.00	(23,579.03)	33,360.15	33,360.15
GOB SERIES 2013 INT & SINK	268,116.37	22,106.32	-	290,222.69	290,222.69
GOB SERIES 2013 JAIL PROJECT	48,873.43	-	-	48,873.43	48,873.43
GOB SERIES 2013 JAIL PROJECT TEXCLASS	104,191.39	-	-	104,191.39	104,191.39
JUSTICE OF PEACE NO 1	37,544.56	-	(4,134.62)	33,409.94	33,409.94
JUSTICE OF PEACE NO 2	10,103.07	926.50	(6,719.41)	4,310.16	4,310.16
JUSTICE OF PEACE NO 3	17,658.44	1,652.00	(15,376.15)	3,934.29	3,934.29
JUSTICE OF PEACE NO 4	14,258.29	50.00	(1,543.49)	12,764.80	12,764.80

I hereby certify that the above is a true and correct copy of the
 original records of the County of Gillespie, Missouri.
 COUNTY CLERK
 GILLESPIE, MISSOURI