

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 – AMENDED SEPTEMBER 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 September 30, 2022.

Dana Smith, Gillespie County Treasurer

Pooled Cash Receipts:	\$ 805,866.14
Pooled Cash Disbursements:	\$ 2,418,892.48
GF Pooled Cash	\$ 37,853,495.54
Bond Interest and Sinking	\$ 155,175.79
Jail Bond	\$ 152,233.09
County Attorney HOT Funds	\$ 15,698.46
District Clerk Operating	\$ 18,160.81
County Clerk Operating	\$ 4,096.79
JP #1 Operating	\$ 32,438.05
JP #2 Operating	\$ 4,038.26
JP #3 Operating	\$ 8,524.23
JP #4 Operating	\$ 2,037.41
Total Available Cash	\$ 38,245,898.43

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 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 9/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>10.100.1100</u>	General Fund	22,347,686.53	(1,304,033.42)	21,043,653.11
<u>11.100.1100</u>	Non-Specific Grants Fund	2,632,572.11	5,505.89	2,638,078.00
<u>15.100.1100</u>	County Wide R&B	1,628,962.12	(11,411.30)	1,617,550.82
<u>16.100.1100</u>	Precinct 1 R&B	385,876.02	(67,452.24)	318,423.78
<u>17.100.1100</u>	Precinct 2 R&B	390,955.95	(40,229.27)	350,726.68
<u>18.100.1100</u>	Precinct 3 R&B	772,283.10	(221,851.17)	550,431.93
<u>19.100.1100</u>	Precinct 4 R&B	580,325.30	(42,150.17)	538,175.13
<u>20.100.1100</u>	Law Library Fund	21,082.05	4,137.00	25,219.05
<u>21.100.1100</u>	Lateral Road Fund	26,535.77	0.00	26,535.77
<u>22.100.1100</u>	State Court Cost, Fees, Fines Fund	120,341.38	31,924.48	152,265.86
<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	10,896.73	2,723.83	13,620.56
<u>26.100.1100</u>	Guardianship Fund	50,209.49	1,785.00	51,994.49
<u>27.100.1100</u>	State Waste Water Fee Fund	1,060.00	220.00	1,280.00
<u>28.100.1100</u>	County Records Management Fund	64,585.37	5,685.30	70,270.67
<u>29.100.1100</u>	County Clerk Records Management Fund	238,930.88	6,793.61	245,724.49
<u>30.100.1100</u>	Sheriff Seizure Fund	44,097.07	92.23	44,189.30
<u>31.100.1100</u>	Justice Court Building Security Fund	8,525.38	403.28	8,928.66
<u>32.100.1100</u>	Courthouse Security Fund	130,571.38	5,512.42	136,083.80
<u>33.100.1100</u>	County Clerk Archive Fund	220,485.00	6,240.00	226,725.00
<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	41,859.55	273.10	42,132.65
<u>36.100.1100</u>	Hotel Occupancy Tax Fund	1,974,399.15	(9,819.57)	1,964,579.58
<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	2,591.91	5.42	2,597.33
<u>42.100.1100</u>	Election HAVA Grant Fund	0.00	0.00	0.00
<u>45.100.1100</u>	County Jury Fund	2,512.34	1,576.46	4,088.80
<u>46.100.1100</u>	County Specialty Court Fund	11,154.21	1,408.48	12,562.69
<u>47.100.1100</u>	Local Truancy P&D Fund	12,570.49	1,607.73	14,178.22
<u>48.100.1100</u>	Language Access Fund	1,185.01	645.01	1,830.02
<u>49.100.1100</u>	Court Facility Fund	4,900.00	2,960.00	7,860.00
<u>51.100.1100</u>	Justice Court Technology Fund	45,199.22	(2,631.79)	42,567.43
<u>70.100.1100</u>	Capital Improvement/Maintenance Fund	6,546,029.51	13,690.68	6,559,720.19
<u>71.100.1100</u>	Airport Capital Grant Fund	15.18	0.00	15.18
<u>72.100.1100</u>	Airport Operating Fund	588,880.92	(10,994.98)	577,885.94
<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	0.00	745.00	745.00
<u>84.100.1100</u>	Alternative Dispute Resolution Fund	5.00	2,580.95	2,585.95
<u>89.100.1100</u>	McDermott Building Fund	118,203.52	247.22	118,450.74
<u>90.100.1100</u>	Unclaimed Monies Fund	57,988.35	0.00	57,988.35
<u>92.100.1100</u>	Breiten Fund	163,947.50	(1,348.79)	162,598.71
<u>93.100.1100</u>	Sheriff Abandoned Vehicle Fund	1,020.99	0.00	1,020.99
TOTAL CLAIM ON CASH		39,468,655.15	(1,615,159.61)	37,853,495.54

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	29,139,420.77	(867,995.25)	28,271,425.52
<u>99.100.1106</u>	TEXPOOL	3,188,095.42	6,321.99	3,194,417.41
<u>99.100.1107</u>	TXCLASS	1,574,379.10	3,470.28	1,577,849.38
<u>99.100.1108</u>	CD-0154 SSB&T	257,396.92	(257,396.92)	0.00
<u>99.100.1111</u>	CD-0055 SSB&T	314,605.13	133.60	314,738.73
<u>99.100.1116</u>	CD-4948 TRB	152,747.49	16.86	152,764.35
<u>99.100.1118</u>	CD-4860 TRB	102,886.88	24.47	102,911.35
<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	500,000.00	(500,000.00)	0.00
<u>99.100.1127</u>	CD-2127 SSB&T	417,699.45	141.90	417,841.35
<u>99.100.1128</u>	CD-2275 SSB&T	363,423.99	123.46	363,547.45
TOTAL: Cash in Bank		<u>39,468,655.15</u>	<u>(1,615,159.61)</u>	<u>37,853,495.54</u>
TOTAL CASH IN BANK		<u>39,468,655.15</u>	<u>(1,615,159.61)</u>	<u>37,853,495.54</u>

ACCOUNT #

ACCOUNT NAME

BEGINNING
BALANCE

CURRENT
ACTIVITY

CURRENT
BALANCE

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

NOTE: Amended Items in bold are due to the split payroll journal entry
 being approved after the reports were ran for September.

FUND ACCT	DESCRIPTION	9/1/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	9/30/2022 ENDING BALANCE
10.100.1101	GENERAL FUND	22,347,686.53	15,730.06	622,526.11	(1,942,289.59)	21,043,653.11
	ROAD & BRIDGE FUNDS					
15.100.1101	COUNTY WIDE	1,628,962.12	(815.87)	47,915.65	(58,511.08)	1,617,550.82
16.100.1101	PRECINCT 1	385,876.02	(5,005.75)	675.02	(63,121.51)	318,423.78
17.100.1101	PRECINCT 2	390,955.95	(3,806.53)	739.94	(37,162.68)	350,726.68
18.100.1101	PRECINCT 3	772,283.10	(3,661.23)	1,156.44	(219,346.38)	550,431.93
19.100.1101	PRECINCT 4	580,325.30	(3,212.42)	1,129.92	(40,067.67)	538,175.13
	TOTAL ROAD & BRIDGE FUNDS	3,758,402.49	(16,501.80)	51,616.97	(418,209.32)	3,375,308.34
	SPECIAL FUNDS					
11.100.1101	NON-SPECIFIC GRANTS FUND	2,632,572.11	-	5,505.89	-	2,638,078.00
20.100.1101	LAW LIBRARY FUND	21,082.05	-	5,215.00	(1,078.00)	25,219.05
21.100.1101	LATERAL ROAD FUND	26,535.77	-	-	-	26,535.77
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	120,341.38	-	31,940.48	(16.00)	152,265.86
24.100.1101	PROBATE TRAINING FUND	6,716.82	-	-	-	6,716.82
25.100.1101	COURT REPORTER SERVICE FUND	10,896.73	-	3,834.83	(1,111.00)	13,620.56
26.100.1101	GUARDIANSHIP FUND	50,209.49	-	1,785.00	-	51,994.49
27.100.1101	STATE WASTE WATER FEE FUND	1,060.00	-	220.00	-	1,280.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	64,585.37	-	5,685.30	-	70,270.67
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	238,930.88	-	6,793.61	-	245,724.49
30.100.1101	SHERIFF SEIZURE FUND	44,097.07	-	92.23	-	44,189.30
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	8,525.38	-	403.28	-	8,928.66
32.100.1101	COURTHOUSE SECURITY FUND	130,571.38	-	5,512.42	-	136,083.80
33.100.1101	COUNTY CLERK ARCHIVE FUND	220,485.00	-	6,240.00	-	226,725.00
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	18,691.00	-	-	-	18,691.00
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	41,859.55	-	273.10	-	42,132.65
36.100.1101	OCCUPANCY TAX FUND	1,974,399.15	-	8,800.49	(18,620.06)	1,964,579.58
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	2,591.91	-	5.42	-	2,597.33
42.100.1101	ELECTIONS HAVA GRANT FUND	-	-	-	-	-
45.100.1101	COUNTY JURY FUND	2,512.34	-	1,576.46	-	4,088.80
46.100.1101	COUNTY SPECIALTY COURT FUND	11,154.21	-	1,408.48	-	12,562.69
47.100.1101	LOCAL TRUANCY P&D FUND	12,570.49	-	1,607.73	-	14,178.22
48.100.1101	LANGUAGE ACCESS FUND	1,185.01	-	645.01	-	1,830.02
49.100.1101	COURT FACILITY FUND	4,900.00	-	2,960.00	-	7,860.00
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	45,199.22	-	1,327.74	(3,959.53)	42,567.43
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	6,546,029.51	-	13,690.68	-	6,559,720.19
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	15.18	-	-	-	15.18
72.100.1101	AIRPORT OPERATING FUND	588,880.92	(1,361.53)	22,287.38	(31,920.83)	577,885.94
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	5.00	-	2,580.95	-	2,585.95
89.100.1101	McDERMOTT BULDING FUND	118,203.52	-	247.22	-	118,450.74
90.100.1101	UNCLAIMED MONIES FUND	57,988.35	-	-	-	57,988.35
92.100.1101	BREITEN FUND	163,947.50	-	339.36	(1,688.15)	162,598.71
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	1,020.99	-	-	-	1,020.99
	TOTAL SPECIAL FUNDS	13,362,566.13	(1,361.53)	131,723.06	(58,393.57)	13,434,534.09
	TOTAL POOLED CASH	39,468,655.15	(2,133.27)	805,866.14	(2,418,892.48)	37,853,495.54

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

NO CHANGE TO THIS INFORMATION

FUND ACCT	DESCRIPTION	9/1/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	9/30/2022 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	4,500.46	5,234.65	12,007.66	(13,218.54)	8,524.23
44.100.1101	JUSTICE OF PEACE NO 4	2,909.86	(75.00)	5,646.91	(6,444.36)	2,037.41
61.100.1101	GOB SERIES 2013 JAIL PROJECT	48,567.79	-	87.82	-	48,655.61
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXCLASS	103,349.65	-	227.83	-	103,577.48
62.100.1101	GOB SERIES 2013 INT & SINK	152,405.59	-	2,770.20	-	155,175.79
80.100.1101	COUNTY ATTORNEY HOT CHECK	15,466.12	-	246.34	(14.00)	15,698.46
85.100.1101	JUSTICE OF PEACE NO 1	31,680.08	(390.00)	6,371.04	(5,223.07)	32,438.05
86.100.1101	JUSTICE OF PEACE NO 2	4,243.99	397.00	5,059.29	(5,662.02)	4,038.26
94.100.1101	COUNTY CLERK OPERATING	14,643.76	1,656.00	72,638.76	(84,841.73)	4,096.79
95.100.1101	DISTRICT CLERK OPERATING	30,713.38	277.75	26,758.65	(39,588.97)	18,160.81
	TOTAL NON-POOLED CASH	408,480.68	7,100.40	131,814.50	(154,992.69)	392,402.89

GILLESPIE COUNTY
 BANK BALANCES
 AS OF SEPTEMBER 30, 2022

NO CHANGE TO THIS INFORMATION

	BANK BALANCE	9/30/2022 DEPOSIT IN TRANSIT	9/30/2022 OUTSTANDING CHECKS	9/30/2022 ADJUSTED BANK BALANCE	9/30/2022 GL BALANCE
GENERAL INVESTMENT SWEEP	28,204,742.22	167,520.02	(100,836.72)	28,271,425.52	28,271,425.52
COUNTY ATTORNEY HOT CHECK	16,378.11	-	(679.65)	15,698.46	15,698.46
COUNTY CLERK OPERATING	84,917.67	7,607.00	(88,427.88)	4,096.79	4,096.79
DISTRICT CLERK OPERATING	68,319.93	566.00	(50,725.12)	18,160.81	18,160.81
GOB SERIES 2013 INT & SINK	154,612.46	563.33	-	155,175.79	155,175.79
GOB SERIES 2013 JAIL PROJECT	48,655.61	-	-	48,655.61	48,655.61
GOB SERIES 2013 JAIL PROJECT TEXCLASS	103,577.48	-	-	103,577.48	103,577.48
JUSTICE OF PEACE NO 1	38,194.00	906.00	(6,661.95)	32,438.05	32,438.05
JUSTICE OF PEACE NO 2	10,411.21	-	(6,372.95)	4,038.26	4,038.26
JUSTICE OF PEACE NO 3	21,670.14	410.00	(13,555.91)	8,524.23	8,524.23
JUSTICE OF PEACE NO 4	7,981.02	-	(5,943.61)	2,037.41	2,037.41

9/30/2022
 28,271,425.52