

# 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 August 31, 2021.

Kelly Eckhardt  
Kelly Eckhardt, Gillespie County Treasurer

August 2021 Cash Receipts:	\$ 956,165.24
August 2021 Disbursements:	\$ 2,016,448.86
August 2021 GF Pooled Cash	\$ 30,472,941.09
August 2021 Bond Interest and Sinking	\$ 132,660.95
August 2021 Jail Bond	\$ 151,129.66
August 2021 County Attorney HOT Funds	\$ 15,604.83
August 2021 District Clerk Operating	\$ 46,726.19
August 2021 County Clerk Operating	\$ 134,518.45
August 2021 JP #1 Operating	\$ 15,143.71
August 2021 JP #2 Operating	\$ 16,626.67
August 2021 JP #3 Operating	\$ 35,498.95
August 2021 JP #4 Operating	\$ 7,682.15
Total Available Cash	\$ 31,028,532.65

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 27th day of September 2021.

Mark Stroehrer  
Mark Stroehrer, 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 AUGUST 31, 2021

FUND ACCT	DESCRIPTION	8/1/2021 BEGINNING BALANCE	AUGUST JOURNAL ENTRIES	AUGUST RECEIPTS	AUGUST DISBURSEMENTS	8/31/2021 ENDING BALANCE
10.100.1101	GENERAL FUND	\$20,411,173.95	\$858.70	\$772,381.79	(\$1,647,303.24)	\$19,537,111.20
<b>ROAD &amp; BRIDGE FUNDS</b>						
15.100.1101	COUNTY WIDE	\$3,776,556.88	(\$1,118,000.00)	\$53,566.57	(\$35,529.01)	\$2,676,594.44
16.100.1101	PRECINCT 1	\$168,395.60	\$308,000.00	\$592.96	(\$151,623.19)	\$325,365.37
17.100.1101	PRECINCT 2	\$51,116.53	\$275,000.00	\$76.94	(\$63,475.80)	\$262,717.67
18.100.1101	PRECINCT 3	\$299,176.89	\$200,000.00	\$629.92	(\$56,340.19)	\$443,466.62
19.100.1101	PRINCINCT 4	\$167,599.61	\$335,000.00	\$134.56	(\$43,319.35)	\$459,414.82
	<b>TOTAL ROAD &amp; BRIDGE FUNDS</b>	<b>\$4,462,845.51</b>	<b>\$0.00</b>	<b>\$55,000.95</b>	<b>(\$350,287.54)</b>	<b>\$4,167,558.92</b>
<b>SPECIAL FUNDS</b>						
11.100.1101	NON-SPECIFIC GRANTS FUND	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00
20.100.1101	LAW LIBRARY FUND	\$3,585.83	\$0.00	\$0.00	(\$699.00)	\$2,886.83
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	(\$152.70)	\$0.00	\$0.00	\$0.00	(\$152.70)
24.100.1101	PROBATE TRAINING FUND	\$8,036.32	\$0.00	\$0.00	\$0.00	\$8,036.32
25.100.1101	COURT REPORTER SERVICE FUND	\$8,597.73	\$0.00	\$0.00	\$0.00	\$8,597.73
26.100.1101	GUARDIANSHIP FUND	\$45,329.49	\$0.00	\$0.00	\$0.00	\$45,329.49
27.100.1101	STATE WASTE WATER FEE FUND	\$590.00	\$0.00	\$270.00	\$0.00	\$860.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	\$55,318.01	\$0.00	\$0.00	\$0.00	\$55,318.01
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	\$129,277.31	\$0.00	\$0.00	(\$1,767.28)	\$127,510.03
30.100.1101	SHERIFF SEIZURE FUND	\$51,384.55	\$0.00	\$1,902.30	(\$1,009.80)	\$52,277.05
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	\$10,855.33	\$0.00	\$0.00	\$0.00	\$10,855.33
32.100.1101	COURTHOUSE SECURITY FUND	\$105,413.59	\$0.00	\$0.00	\$0.00	\$105,413.59
33.100.1101	COUNTY CLERK ARCHIVE FUND	\$100,020.00	\$0.00	\$0.00	\$0.00	\$100,020.00
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	\$17,688.06	\$0.00	\$0.00	\$0.00	\$17,688.06
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$39,209.54	\$0.00	\$0.00	\$0.00	\$39,209.54
36.100.1101	OCCUPANCY TAX FUND	\$1,251,218.43	\$0.00	92,743.88	\$0.00	\$1,343,962.31
37.100.1101	PRETRIAL INTERVENTION FUND	\$168,672.78	\$0.00	\$0.00	\$0.00	\$168,672.78
41.100.1101	ELECTIONS ADMINISTRATION FUND	\$5,867.52	\$0.00	\$1.71	\$0.00	\$5,869.23
42.100.1101	ELECTIONS HAVA GRANT FUND	\$120,102.95	\$0.00	\$22.19	\$0.00	\$120,125.14
45.100.1101	COUNTY JURY FUND	\$415.83	\$0.00	\$0.00	\$0.00	\$415.83
46.100.1101	COUNTY SPECIALTY COURT FUND	\$5,778.55	\$0.00	\$0.00	\$0.00	\$5,778.55
47.100.1101	LOCAL TRUANCY P&D FUND	\$6,839.79	\$0.00	\$0.00	\$0.00	\$6,839.79
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	\$94,335.97	\$0.00	\$0.00	\$0.00	\$94,335.97
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	\$3,551,629.20	\$0.00	\$1,040.62	\$0.00	\$3,552,669.82
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	\$15.18	\$0.00	\$0.00	\$0.00	\$15.18
72.100.1101	AIRPORT OPERATING FUND	\$499,169.15	\$0.00	\$28,997.49	(\$15,382.00)	\$512,784.64
76.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 3	\$1,298.20	\$0.00	\$0.00	\$0.00	\$1,298.20
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	\$5,471.19	\$0.00	\$0.00	\$0.00	\$5,471.19
79.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 1	\$11,169.80	\$0.00	\$0.00	\$0.00	\$11,169.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89.100.1101	McDERMOTT BULDING FUND	\$117,538.27	\$0.00	\$34.44	\$0.00	\$117,572.71
90.100.1101	UNCLAIMED MONIES FUND	\$38,236.77	\$0.00	\$3,720.42	\$0.00	\$41,957.19
92.100.1101	BREITEN FUND	\$168,860.27	\$0.00	\$49.45	\$0.00	\$168,909.72
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	\$1,020.99	\$0.00	\$0.00	\$0.00	\$1,020.99
	<b>TOTAL SPECIAL FUNDS</b>	<b>\$6,658,346.55</b>	<b>\$0.00</b>	<b>\$128,782.50</b>	<b>(\$18,858.08)</b>	<b>\$6,768,270.97</b>
	<b>TOTAL POOLED CASH</b>	<b>\$31,532,366.01</b>	<b>\$858.70</b>	<b>\$956,165.24</b>	<b>(\$2,016,448.86)</b>	<b>\$30,472,941.09</b>

GILLESPIE COUNTY  
NON-POOLED CASH  
AS OF AUGUST 31, 2021

FUND ACCT	DESCRIPTION	8/1/2021 BEGINNING BALANCE	AUGUST JOURNAL ENTRIES	AUGUST RECEIPTS	AUGUST DISBURSEMENTS	8/31/2021 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	\$23,073.37	\$279.00	\$12,525.08	(\$378.50)	\$35,498.95
44.100.1101	JUSTICE OF PEACE NO 4	\$4,171.60	\$0.00	\$3,510.55	\$0.00	\$7,682.15
61.100.1101	GOB SERIES 2013 JAIL PROJECT	\$48,390.10	\$0.00	\$4.11	\$0.00	\$48,394.21
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,731.06	\$0.00	\$4.39	\$0.00	\$102,735.45
62.100.1101	GOB SERIES 2013 INT & SINK	\$311,259.50	\$0.00	\$11,388.16	(\$189,986.71)	\$132,660.95
80.100.1101	COUNTY ATTORNEY HOT CHECK	\$15,193.70	\$0.00	\$411.13	\$0.00	\$15,604.83
85.100.1101	JUSTICE OF PEACE NO 1	\$10,875.35	\$749.50	\$5,243.20	(\$1,724.34)	\$15,143.71
86.100.1101	JUSTICE OF PEACE NO 2	\$9,193.37	\$839.50	\$6,593.80	\$0.00	\$16,626.67
94.100.1101	COUNTY CLERK OPERATING	\$67,757.28	\$735.00	\$66,565.17	(\$539.00)	\$134,518.45
95.100.1101	DISTRICT CLERK OPERATING	\$30,417.94	\$120.00	\$16,188.25	\$0.00	\$46,726.19
	TOTAL NON-POOLED CASH	\$623,063.27	\$2,723.00	\$122,433.84	(\$192,628.55)	\$555,591.56
BOND PAID OFF IN FEBRUARY AND ACCOUNT WAS CLOSED IN MARCH 2021:						
53.100.1101	INTEREST & SINKING COB #2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**GILLESPIE COUNTY  
BANK BALANCES  
AS OF AUGUST 31, 2021**

	<b>BANK</b>	<b>8/31/2021</b>	<b>8/31/2021</b>	<b>8/31/2021</b>	<b>8/31/2021</b>	
	<b>BALANCE</b>	<b>DEPOSIT IN TRANSIT</b>	<b>OUTSTANDING CHECKS</b>	<b>ADJUSTED BANK BALANCE</b>	<b>GL BALANCE</b>	
GENERAL INVESTMENT SWEEP*	\$20,398,101.02	\$5.36	(\$69,658.44)	\$20,329,447.94	\$20,329,447.94	\$0.00
COUNTY ATTORNEY HOT CHECK	\$16,284.48	\$0.00	(\$679.85)	\$15,604.83	\$15,604.83	\$0.00
COUNTY CLERK OPERATING	\$135,292.31	\$340.00	(\$1,113.86)	\$134,518.45	\$134,518.45	\$0.00
DISTRICT CLERK OPERATING	\$56,916.48	\$369.00	(\$10,559.29)	\$46,726.19	\$46,726.19	\$0.00
GOB SERIES 2013 INT & SINK	\$131,802.25	\$858.70	\$0.00	\$132,660.95	\$132,660.95	\$0.00
GOB SERIES 2013 JAIL PROJECT	\$48,394.21	\$0.00	\$0.00	\$48,394.21	\$48,394.21	\$0.00
GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,735.45	\$0.00	\$0.00	\$102,735.45	\$102,735.45	\$0.00
JUSTICE OF PEACE NO 1	\$16,287.59	\$0.00	(\$1,143.88)	\$15,143.71	\$15,143.71	\$0.00
JUSTICE OF PEACE NO 2	\$18,613.29	\$0.00	(\$1,986.62)	\$16,626.67	\$16,626.67	\$0.00
JUSTICE OF PEACE NO 3	\$36,335.95	\$0.00	(\$837.00)	\$35,498.95	\$35,498.95	\$0.00
JUSTICE OF PEACE NO 4	\$7,674.15	\$10.00	(\$2.00)	\$7,682.15	\$7,682.15	\$0.00



# My Pooled Cash Report

Gillespie County, TX  
For the Period Ending 8/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
10.100.1100	Claim On Cash	20,411,173.95	(874,062.75)	19,537,111.20
11.100.1100	Claim On Cash	0.00	0.00	0.00
15.100.1100	Claim On Cash	3,776,556.88	(1,099,962.44)	2,676,594.44
16.100.1100	Claim On Cash	168,395.60	156,969.77	325,365.37
17.100.1100	Claim On Cash	51,116.53	211,601.14	262,717.67
18.100.1100	Claim On Cash	299,176.89	144,289.73	443,466.62
19.100.1100	Claim On Cash	167,599.61	291,815.21	459,414.82
20.100.1100	Claim On Cash	3,585.83	(699.00)	2,886.83
21.100.1100	Claim On Cash	26,562.26	0.00	26,562.26
22.100.1100	Claim On Cash	(152.70)	0.00	(152.70)
24.100.1100	Claim On Cash	8,036.32	0.00	8,036.32
25.100.1100	Claim On Cash	8,597.73	0.00	8,597.73
26.100.1100	Claim On Cash	45,329.49	0.00	45,329.49
27.100.1100	Claim On Cash	590.00	270.00	860.00
28.100.1100	Claim On Cash	55,318.01	0.00	55,318.01
29.100.1100	Claim On Cash	129,277.31	(1,767.28)	127,510.03
30.100.1100	Claim On Cash	51,384.55	892.50	52,277.05
31.100.1100	Claim On Cash	10,855.33	0.00	10,855.33
32.100.1100	Claim On Cash	105,413.59	0.00	105,413.59
33.100.1100	Claim On Cash	100,020.00	0.00	100,020.00
34.100.1100	Claim On Cash	17,688.06	0.00	17,688.06
35.100.1100	Claim On Cash	39,209.54	0.00	39,209.54
36.100.1100	Claim On Cash	1,251,218.43	92,743.88	1,343,962.31
37.100.1100	Claim On Cash	168,672.78	0.00	168,672.78
40.100.1100	Claim On Cash	0.00	0.00	0.00
41.100.1100	Claim On Cash	5,867.52	1.71	5,869.23
42.100.1100	Claim On Cash	120,102.95	22.19	120,125.14
45.100.1100	Claim On Cash	415.83	0.00	415.83
46.100.1100	Claim On Cash	5,778.55	0.00	5,778.55
47.100.1100	Claim On Cash	6,839.79	0.00	6,839.79
51.100.1100	Claim On Cash	94,335.97	0.00	94,335.97
70.100.1100	Claim On Cash	3,551,629.20	1,040.62	3,552,669.82
71.100.1100	Claim On Cash	15.18	0.00	15.18
72.100.1100	Claim On Cash	499,169.15	13,615.49	512,784.64
76.100.1100	Claim On Cash	1,298.20	0.00	1,298.20
77.100.1100	Claim On Cash	0.00	0.00	0.00
78.100.1100	Claim On Cash	5,471.19	0.00	5,471.19
79.100.1100	Claim On Cash	11,169.80	0.00	11,169.80
81.100.1100	Claim On Cash	106.75	0.00	106.75
82.100.1100	Claim On Cash	8,883.64	0.00	8,883.64
83.100.1100	Claim On Cash	0.00	0.00	0.00
84.100.1100	Claim On Cash	0.00	0.00	0.00
89.100.1100	Claim On Cash	117,538.27	34.44	117,572.71
90.100.1100	Claim On Cash	38,236.77	3,720.42	41,957.19
92.100.1100	Claim On Cash	168,860.27	49.45	168,909.72
93.100.1100	Claim On Cash	1,020.99	0.00	1,020.99
<b>TOTAL CLAIM ON CASH</b>		<b>31,532,366.01</b>	<b>(1,059,424.92)</b>	<b>30,472,941.09</b>
<b>CASH IN BANK</b>				
Cash in Bank				
99.100.1101	GENERAL INVESTMENT SWEEP	21,228,777.46	(899,329.52)	20,329,447.94

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
99.100.1106	TEXPOOL	3,171,963.02	59.79	3,172,022.81
99.100.1107	TXCLASS	1,564,954.35	67.22	1,565,021.57
99.100.1108	CD-0154 SSB&T	256,217.24	119.68	256,336.92
99.100.1109	CD-0220 SSB&T	258,402.39	109.74	258,512.13
99.100.1110	CD-4120 SSB&T	500,000.00	0.00	500,000.00
99.100.1111	CD-0055 SSB&T	312,028.72	569.77	312,598.49
99.100.1112	CD-0253 SSB&T	414,218.80	703.61	414,922.41
99.100.1113	CD-0576 SSB&T	359,810.46	534.78	360,345.24
99.100.1114	CD-7966 TRB	101,780.39	30.26	101,810.65
99.100.1115	CD-7967 TRB	101,780.39	30.26	101,810.65
99.100.1116	CD-4948 TRB	152,496.24	25.90	152,522.14
99.100.1117	CD-0285 TRB	101,873.98	30.28	101,904.26
99.100.1118	CD-4860 TRB	102,574.83	24.39	102,599.22
99.100.1119	CD-7440 TRB	311,957.97	(311,957.97)	0.00
99.100.1120	CD-4048 TRB	102,889.24	(102,889.24)	0.00
99.100.1121	FNC-BROKERED CDS	0.00	0.00	0.00
99.100.1122	MBS-BROKERED CDS	1,240,000.00	(248,000.00)	992,000.00
99.100.1123	CD-1707 SSB&T	250,311.77	106.29	250,418.06
99.100.1124	CD-1921 SSB&T	1,000,328.76	339.84	1,000,668.60
99.100.1125	CD-2077 SSB&T	0.00	500,000.00	500,000.00
<b>TOTAL: Cash in Bank</b>		<b>31,532,366.01</b>	<b>(1,059,424.92)</b>	<b>30,472,941.09</b>
<b>TOTAL CASH IN BANK</b>		<b>31,532,366.01</b>	<b>(1,059,424.92)</b>	<b>30,472,941.09</b>