

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 December 31, 2021.

Kelly Eckhardt
Kelly Eckhardt, Gillespie County Treasurer

December 2021 Pooled Cash Receipts:	\$ 4,278,337.28
December 2021 Pooled Cash Disbursements:	\$ 1,651,922.96
December 2021 GF Pooled Cash	\$ 31,382,334.84
December 2021 Bond Interest and Sinking	\$ 444,274.24
December 2021 Jail Bond	\$ 151,163.95
December 2021 County Attorney HOT Funds	\$ 14,557.92
December 2021 District Clerk Operating	\$ 91,904.70
December 2021 County Clerk Operating	\$ 219,762.69
December 2021 JP #1 Operating	\$ 53,116.98
December 2021 JP #2 Operating	\$ 18,360.93
December 2021 JP #3 Operating	\$ 38,203.02
December 2021 JP #4 Operating	\$ 9,964.37
Total Available Cash	\$ 32,423,643.64

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 14th day of February 2022.

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 DECEMBER 31, 2021

FUND ACCT	DESCRIPTION	12/1/2021 BEGINNING BALANCE	DECEMBER JOURNAL ENTRIES	DECEMBER RECEIPTS	DECEMBER DISBURSEMENTS	12/31/2021 ENDING BALANCE
10.100.1101	GENERAL FUND*	\$18,592,968.31	\$1,963.03	\$3,622,250.92	(\$1,419,892.79)	\$20,797,289.47
ROAD & BRIDGE FUNDS						
15.100.1101	COUNTY WIDE	\$1,953,341.01	\$0.00	\$571,061.03	(\$32,538.05)	\$2,491,863.99
16.100.1101	PRECINCT 1*	\$430,908.86	\$0.00	\$18,699.11	(\$33,959.00)	\$415,648.97
17.100.1101	PRECINCT 2*	\$416,988.63	\$0.00	\$89.89	(\$36,421.18)	\$380,657.34
18.100.1101	PRECINCT 3*	\$264,755.85	\$0.00	\$552.77	(\$42,409.44)	\$222,899.18
19.100.1101	PRINCINCT 4*	\$376,364.66	\$0.00	\$582.83	(\$26,219.77)	\$350,727.72
	TOTAL ROAD & BRIDGE FUNDS	\$3,442,359.01	\$0.00	\$590,985.63	(\$171,547.44)	\$3,861,797.20
SPECIAL FUNDS						
11.100.1101	NON-SPECIFIC GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.100.1101	LAW LIBRARY FUND	\$507.23	\$0.00	\$1,564.89	(\$823.00)	\$1,249.12
21.100.1101	LATERAL ROAD FUND	\$26,535.77	\$0.00	\$0.00	\$0.00	\$26,535.77
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	(\$243.01)	\$0.00	\$0.00	\$0.00	(\$243.01)
24.100.1101	PROBATE TRAINING FUND	\$7,591.32	\$0.00	\$0.00	\$0.00	\$7,591.32
25.100.1101	COURT REPORTER SERVICE FUND	\$6,934.73	\$0.00	\$0.00	\$0.00	\$6,934.73
26.100.1101	GUARDIANSHIP FUND	\$46,149.49	\$0.00	\$0.00	\$0.00	\$46,149.49
27.100.1101	STATE WASTE WATER FEE FUND	\$940.00	\$0.00	\$400.00	\$0.00	\$1,340.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	\$57,732.13	\$0.00	\$0.00	(\$4,200.00)	\$53,532.13
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	\$150,842.85	\$0.00	\$0.00	(\$1,847.48)	\$148,995.37
30.100.1101	SHERIFF SEIZURE FUND	\$50,915.49	\$0.00	\$17.75	\$0.00	\$50,933.24
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	\$11,208.94	\$0.00	\$0.00	\$0.00	\$11,208.94
32.100.1101	COURTHOUSE SECURITY FUND	\$110,598.98	\$0.00	\$0.00	\$0.00	\$110,598.98
33.100.1101	COUNTY CLERK ARCHIVE FUND	\$128,020.00	\$0.00	\$0.00	\$0.00	\$128,020.00
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	\$18,154.56	\$0.00	\$0.00	\$0.00	\$18,154.56
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$40,213.45	\$0.00	\$0.00	\$0.00	\$40,213.45
36.100.1101	OCCUPANCY TAX FUND	\$1,366,183.36	\$0.00	20,257.66	\$0.00	\$1,386,441.02
37.100.1101	PRETRIAL INTERVENTION FUND	\$168,672.78	\$0.00	\$0.00	\$0.00	\$168,672.78
41.100.1101	ELECTIONS ADMINISTRATION FUND	\$5,873.44	\$0.00	\$941.12	\$0.00	\$6,814.56
42.100.1101	ELECTIONS HAVA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.100.1101	COUNTY JURY FUND	\$486.42	\$0.00	\$0.00	\$0.00	\$486.42
46.100.1101	COUNTY SPECIALTY COURT FUND	\$6,806.32	\$0.00	\$0.00	\$0.00	\$6,806.32
47.100.1101	LOCAL TRUANCY P&D FUND	\$8,005.58	\$0.00	\$0.00	\$0.00	\$8,005.58
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	\$95,540.62	\$0.00	\$0.00	\$0.00	\$95,540.62
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	\$3,541,052.70	\$0.00	\$831.01	(\$7,666.26)	\$3,534,217.45
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	\$15.18	\$0.00	\$0.00	\$0.00	\$15.18
72.100.1101	AIRPORT OPERATING FUND	\$519,719.37	\$0.00	\$41,021.53	(\$44,936.84)	\$515,804.06
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*	\$1,326.11	\$0.00	\$0.00	\$0.00	\$1,326.11
79.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 1*	\$10,711.42	\$0.00	\$0.00	\$0.00	\$10,711.42
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	\$117,656.12	\$0.00	\$27.67	\$0.00	\$117,683.79
90.100.1101	UNCLAIMED MONIES FUND	\$41,962.35	\$0.00	\$0.00	\$0.00	\$41,962.35
92.100.1101	BREITEN FUND	\$167,206.89	\$0.00	\$39.10	(\$1,009.15)	\$166,236.84
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	\$1,020.99	\$0.00	\$0.00	\$0.00	\$1,020.99
	TOTAL SPECIAL FUNDS	\$6,718,630.17	\$0.00	\$65,100.73	(\$60,482.73)	\$6,723,248.17
	TOTAL POOLED CASH	\$28,753,957.49	\$1,963.03	\$4,278,337.28	(\$1,651,922.96)	\$31,382,334.84

* A \$26,995.60 FY 20-21 adjustment was made between Funds 10, 16, 17, 18, 19 and 79. This caused the beginning balances for these funds to change, but the overall Pooled Cash total remained the same.

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

FUND ACCT	DESCRIPTION	12/1/2021 BEGINNING BALANCE	DECEMBER JOURNAL ENTRIES	DECEMBER RECEIPTS	DECEMBER DISBURSEMENTS	12/31/2021 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	\$25,108.73	\$1,723.65	\$11,990.27	(\$619.63)	\$38,203.02
44.100.1101	JUSTICE OF PEACE NO 4	\$7,103.99	\$0.00	\$2,860.38	\$0.00	\$9,964.37
61.100.1101	GOB SERIES 2013 JAIL PROJECT	\$48,406.28	\$0.00	\$4.11	\$0.00	\$48,410.39
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,747.50	\$0.00	\$6.06	\$0.00	\$102,753.56
62.100.1101	GOB SERIES 2013 INT & SINK	\$272,965.90	\$0.00	\$171,308.34	\$0.00	\$444,274.24
80.100.1101	COUNTY ATTORNEY HOT CHECK	\$14,754.61	\$0.00	\$1.31	(\$198.00)	\$14,557.92
85.100.1101	JUSTICE OF PEACE NO 1	\$40,377.76	\$0.00	\$12,744.22	(\$5.00)	\$53,116.98
86.100.1101	JUSTICE OF PEACE NO 2	\$11,533.67	\$210.00	\$6,747.07	(\$129.81)	\$18,360.93
94.100.1101	COUNTY CLERK OPERATING	\$135,366.65	\$94.25	\$84,301.79	\$0.00	\$219,762.69
95.100.1101	DISTRICT CLERK OPERATING	\$42,040.25	(\$389.00)	\$50,253.45	\$0.00	\$91,904.70
	TOTAL NON-POOLED CASH	\$700,405.34	\$1,638.90	\$340,217.00	(\$952.44)	\$1,041,308.80

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

	BANK BALANCE	12/31/2021 DEPOSIT IN TRANSIT	12/31/2021 OUTSTANDING CHECKS	12/31/2021 ADJUSTED BANK BALANCE	12/31/2021 GL BALANCE
GENERAL INVESTMENT SWEEP	\$21,675,176.98	\$2,204.70	(\$143,822.35)	\$21,533,559.33	\$21,533,559.33
COUNTY ATTORNEY HOT CHECK	\$15,421.57	\$0.00	(\$863.65)	\$14,557.92	\$14,557.92
COUNTY CLERK OPERATING	\$217,740.55	\$2,946.00	(\$923.86)	\$219,762.69	\$219,762.69
DISTRICT CLERK OPERATING	\$72,509.76	\$30,629.23	(\$11,234.29)	\$91,904.70	\$91,904.70
GOB SERIES 2013 INT & SINK	\$432,920.33	\$11,353.91	\$0.00	\$444,274.24	\$444,274.24
GOB SERIES 2013 JAIL PROJECT	\$48,410.39	\$0.00	\$0.00	\$48,410.39	\$48,410.39
GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,753.56	\$0.00	\$0.00	\$102,753.56	\$102,753.56
JUSTICE OF PEACE NO 1	\$54,265.86	\$0.00	(\$1,148.88)	\$53,116.98	\$53,116.98
JUSTICE OF PEACE NO 2	\$18,991.36	\$300.00	(\$930.43)	\$18,360.93	\$18,360.93
JUSTICE OF PEACE NO 3	\$38,558.62	\$0.00	(\$355.60)	\$38,203.02	\$38,203.02
JUSTICE OF PEACE NO 4	\$9,864.37	\$102.00	(\$2.00)	\$9,964.37	\$9,964.37



My Pooled Cash Report

Gillespie County, TX
For the Period Ending 12/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
10.100.1100	Claim On Cash	18,592,968.31	2,204,321.16	20,797,289.47
11.100.1100	Claim On Cash	0.00	0.00	0.00
15.100.1100	Claim On Cash	1,953,341.01	538,522.98	2,491,863.99
16.100.1100	Claim On Cash	430,908.86	(15,259.89)	415,648.97
17.100.1100	Claim On Cash	416,988.63	(36,331.29)	380,657.34
18.100.1100	Claim On Cash	264,755.85	(41,856.67)	222,899.18
19.100.1100	Claim On Cash	376,364.66	(25,636.94)	350,727.72
20.100.1100	Claim On Cash	507.23	741.89	1,249.12
21.100.1100	Claim On Cash	26,535.77	0.00	26,535.77
22.100.1100	Claim On Cash	(243.01)	0.00	(243.01)
24.100.1100	Claim On Cash	7,591.32	0.00	7,591.32
25.100.1100	Claim On Cash	6,934.73	0.00	6,934.73
26.100.1100	Claim On Cash	46,149.49	0.00	46,149.49
27.100.1100	Claim On Cash	940.00	400.00	1,340.00
28.100.1100	Claim On Cash	57,732.13	(4,200.00)	53,532.13
29.100.1100	Claim On Cash	150,842.85	(1,847.48)	148,995.37
30.100.1100	Claim On Cash	50,915.49	17.75	50,933.24
31.100.1100	Claim On Cash	11,208.94	0.00	11,208.94
32.100.1100	Claim On Cash	110,598.98	0.00	110,598.98
33.100.1100	Claim On Cash	128,020.00	0.00	128,020.00
34.100.1100	Claim On Cash	18,154.56	0.00	18,154.56
35.100.1100	Claim On Cash	40,213.45	0.00	40,213.45
36.100.1100	Claim On Cash	1,366,183.36	20,257.66	1,386,441.02
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	5,873.44	941.12	6,814.56
42.100.1100	Claim On Cash	0.00	0.00	0.00
45.100.1100	Claim On Cash	486.42	0.00	486.42
46.100.1100	Claim On Cash	6,806.32	0.00	6,806.32
47.100.1100	Claim On Cash	8,005.58	0.00	8,005.58
51.100.1100	Claim On Cash	95,540.62	0.00	95,540.62
70.100.1100	Claim On Cash	3,541,052.70	(6,835.25)	3,534,217.45
71.100.1100	Claim On Cash	15.18	0.00	15.18
72.100.1100	Claim On Cash	519,719.37	(3,915.31)	515,804.06
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	1,326.11	0.00	1,326.11
79.100.1100	Claim On Cash	10,711.42	0.00	10,711.42
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	117,656.12	27.67	117,683.79
90.100.1100	Claim On Cash	41,962.35	0.00	41,962.35
92.100.1100	Claim On Cash	167,206.89	(970.05)	166,236.84
93.100.1100	Claim On Cash	1,020.99	0.00	1,020.99

TOTAL CLAIM ON CASH

28,753,957.49 2,628,377.35 31,382,334.84

CASH IN BANK

Cash in Bank

99.100.1101	GENERAL INVESTMENT SWEEP	18,806,994.95	2,726,564.38	21,533,559.33
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
99.100.1106	TEXPOOL	3,172,289.90	101.21	3,172,391.11
99.100.1107	TXCLASS	1,565,205.74	92.04	1,565,297.78
99.100.1108	CD-0154 SSB&T	256,628.12	84.37	256,712.49
99.100.1109	CD-0220 SSB&T	258,838.06	106.37	258,944.43
99.100.1111	CD-0055 SSB&T	313,431.04	128.81	313,559.85
99.100.1112	CD-0253 SSB&T	0.00	0.00	0.00
99.100.1113	CD-0576 SSB&T	361,937.05	(361,937.05)	0.00
99.100.1114	CD-7966 TRB	0.00	0.00	0.00
99.100.1115	CD-7967 TRB	0.00	0.00	0.00
99.100.1116	CD-4948 TRB	152,599.05	16.31	152,615.36
99.100.1117	CD-0285 TRB	101,994.18	(101,994.18)	0.00
99.100.1118	CD-4860 TRB	102,671.65	23.63	102,695.28
99.100.1119	CD-7440 TRB	0.00	0.00	0.00
99.100.1120	CD-4048 TRB	0.00	0.00	0.00
99.100.1121	FNC-BROKERED CDS	0.00	0.00	0.00
99.100.1122	MBS-BROKERED CDS	992,000.00	2,000.00	994,000.00
99.100.1123	CD-1707 SSB&T	250,733.79	103.04	250,836.83
99.100.1124	CD-1921 SSB&T	1,001,677.83	329.32	1,002,007.15
99.100.1125	CD-2077 SSB&T	500,504.27	164.55	500,668.82
99.100.1126	CD-2085 SSB&T	500,000.00	0.00	500,000.00
99.100.1127	CD-2127 SSB&T	416,451.86	136.91	416,588.77
99.100.1128	CD-2275 SSB&T	0.00	362,457.64	362,457.64
TOTAL: Cash in Bank		28,753,957.49	2,628,377.35	31,382,334.84
TOTAL CASH IN BANK		28,753,957.49	2,628,377.35	31,382,334.84