

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

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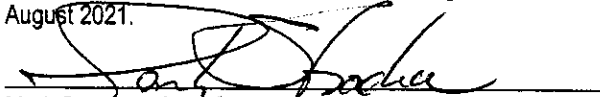
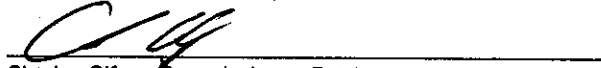
I, Kelly Eckhardt, Treasurer, in and for the County of Gillespie, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Gillespie County Treasurer for June 30, 2021.



Kelly Eckhardt, Gillespie County Treasurer

June 2021 Cash Receipts:	\$ 754,462.81
June 2021 Disbursements:	\$ 2,393,619.23
June 2021 GF Pooled Cash	\$ 31,859,388.81
June 2021 Bond Interest and Sinking	\$ 304,668.93
June 2021 Jail Bond	\$ 151,111.68
June 2021 County Attorney HOT Funds	\$ 14,859.35
June 2021 District Clerk Operating	\$ 69,769.54
June 2021 County Clerk Operating	\$ 233,042.58
June 2021 JP #1 Operating	\$ 26,188.29
June 2021 JP #2 Operating	\$ 21,385.22
June 2021 JP #3 Operating	\$ 53,332.51
June 2021 JP #4 Operating	\$ 11,370.55
Total Available Cash	\$ 32,745,117.46

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 9th day of August 2021.


Mark Stroher, County Judge
Charles Offers, Commissioner, Pct. 1
Keith Kramer, Commissioner, Pct. 2
Dennis Neffendorf, Commissioner, Pct. 3
Donnie Schuch, Commissioner, Pct. 4
Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY
 POOLED CASH TRIAL BALANCE
 AS OF JUNE 30, 2021

FUND ACCT	DESCRIPTION	6/1/2021 BEGINNING BALANCE	JUNE JOURNAL ENTRIES	JUNE RECEIPTS	JUNE DISBURSEMENTS	6/30/2021 ENDING BALANCE
10.100.1101	GENERAL FUND	\$22,825,866.65	\$23,422.34	\$633,590.90	(\$1,976,525.29)	\$21,506,354.60
	ROAD & BRIDGE FUNDS					
15.100.1101	COUNTY WIDE	\$4,079,175.90	(\$318,000.00)	\$57,912.70	(\$32,719.83)	\$3,786,368.77
16.100.1101	PRECINCT 1	\$82,299.71	\$168,000.00	\$126.20	(\$47,747.70)	\$202,678.21
17.100.1101	PRECINCT 2	\$221,721.08	\$28,000.00	\$630.28	(\$39,103.85)	\$211,247.71
18.100.1101	PRECINCT 3	\$133,434.17	\$28,000.00	\$12,915.95	(\$109,213.19)	\$65,136.93
19.100.1101	PRINCINCT 4	\$156,413.88	\$94,000.00	\$125.72	(\$44,980.85)	\$205,558.55
	TOTAL ROAD & BRIDGE FUNDS	\$4,673,044.54	\$0.00	\$71,710.85	(\$273,765.22)	\$4,470,990.17
	SPECIAL FUNDS					
11.100.1101	NON-SPECIFIC GRANTS FUND	\$71.12	(\$71.12)	\$0.00	\$0.00	\$0.00
20.100.1101	LAW LIBRARY FUND	\$2,730.02	\$0.00	\$0.00	(\$3,636.00)	(\$905.98)
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	(\$232.13)	\$0.00	\$0.00	\$0.00	(\$232.13)
24.100.1101	PROBATE TRAINING FUND	\$51,563.86	(\$44,409.49)	\$559.95	\$0.00	\$7,714.32
25.100.1101	COURT REPORTER SERVICE FUND	\$6,981.86	\$0.00	\$157.72	\$0.00	\$7,139.58
26.100.1101	GUARDIANSHIP FUND	\$0.00	\$44,409.49	\$0.00	\$0.00	\$44,409.49
27.100.1101	STATE WASTE WATER FEE FUND	\$810.00	\$0.00	\$310.00	\$0.00	\$1,120.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	\$51,208.65	\$0.00	\$1,495.78	\$0.00	\$52,704.43
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	\$154,861.06	\$0.00	\$0.00	(\$52,167.27)	\$102,693.79
30.100.1101	SHERIFF SEIZURE FUND	\$51,340.72	\$0.00	\$30.02	\$0.00	\$51,370.74
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	\$13,200.76	(\$4,061.31)	\$1,306.73	\$0.00	\$10,446.18
32.100.1101	COURTHOUSE SECURITY FUND	\$95,405.26	\$4,061.31	\$598.32	\$0.00	\$100,064.89
33.100.1101	COUNTY CLERK ARCHIVE FUND	\$123,970.00	\$0.00	\$0.00	(\$50,400.00)	\$73,570.00
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	\$17,177.94	\$0.00	\$0.00	\$0.00	\$17,177.94
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$37,835.86	\$0.00	\$239.33	\$0.00	\$38,074.99
36.100.1101	OCCUPANCY TAX FUND*	\$1,017,477.07	\$2,000.00	23,753.57	(\$18,620.86)	\$1,024,609.78
37.100.1101	PRETRIAL INTERVENTION FUND	\$168,672.78	\$0.00	\$0.00	\$0.00	\$168,672.78
41.100.1101	ELECTIONS ADMINISTRATION FUND	\$5,862.53	\$0.00	\$3.42	\$0.00	\$5,865.95
42.100.1101	ELECTIONS HAVA GRANT FUND	\$120,023.94	\$0.00	\$58.97	\$0.00	\$120,082.91
45.100.1101	COUNTY JURY FUND	\$251.84	\$0.00	\$86.50	\$0.00	\$338.34
46.100.1101	COUNTY SPECIALTY COURT FUND	\$3,470.29	\$0.00	\$1,232.91	\$0.00	\$4,703.20
47.100.1101	LOCAL TRUANCY P&D FUND	\$4,192.20	\$0.00	\$1,333.37	\$0.00	\$5,525.57
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	\$91,861.26	\$0.00	\$1,066.71	\$0.00	\$92,927.97
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	\$3,054,542.19	\$0.00	\$1,781.90	(\$5,650.00)	\$3,050,674.09
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	\$15.18	\$0.00	\$0.00	\$0.00	\$15.18
72.100.1101	AIRPORT OPERATING FUND	\$519,830.20	\$0.00	\$14,978.44	(\$10,604.75)	\$524,203.89
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	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89.100.1101	McDERMOTT BULDING FUND	\$117,438.00	\$0.00	\$68.65	\$0.00	\$117,506.65
90.100.1101	UNCLAIMED MONIES FUND	\$38,236.77	\$0.00	\$0.00	\$0.00	\$38,236.77
92.100.1101	BREITEN FUND	\$170,715.96	\$0.00	\$98.77	(\$1,999.84)	\$168,814.89
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	\$1,270.99	\$0.00	\$0.00	(\$250.00)	\$1,020.99
	TOTAL SPECIAL FUNDS	\$5,974,282.82	\$1,928.88	\$49,161.06	(\$143,328.72)	\$5,882,044.04
	TOTAL POOLED CASH	\$33,473,194.01	\$25,351.22	\$754,462.81	(\$2,393,619.23)	\$31,859,388.81

GILLESPIE COUNTY
 NON-POOLED CASH
 AS OF JUNE 30, 2021

FUND ACCT	DESCRIPTION	6/1/2021 BEGINNING BALANCE	JUNE JOURNAL ENTRIES	JUNE RECEIPTS	JUNE DISBURSEMENTS	6/30/2021 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	\$35,952.03	(\$39.75)	\$20,520.71	(\$3,100.48)	\$53,332.51
44.100.1101	JUSTICE OF PEACE NO 4	\$9,190.16	\$0.00	\$3,081.89	(\$901.50)	\$11,370.55
61.100.1101	GOB SERIES 2013 JAIL PROJECT	\$48,382.01	\$0.00	\$3.98	\$0.00	\$48,385.99
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,720.54	\$0.00	\$5.15	\$0.00	\$102,725.69
62.100.1101	GOB SERIES 2013 INT & SINK	\$294,090.18	\$0.00	\$10,578.75	\$0.00	\$304,668.93
80.100.1101	COUNTY ATTORNEY HOT CHECK	\$14,672.03	\$0.00	\$201.32	(\$14.00)	\$14,859.35
85.100.1101	JUSTICE OF PEACE NO 1	\$21,365.11	\$0.00	\$6,253.28	(\$1,430.10)	\$26,188.29
86.100.1101	JUSTICE OF PEACE NO 2	\$18,652.48	\$1,419.00	\$3,406.82	(\$2,093.08)	\$21,385.22
94.100.1101	COUNTY CLERK OPERATING	\$158,539.70	\$107.00	\$81,566.04	(\$7,170.16)	\$233,042.58
95.100.1101	DISTRICT CLERK OPERATING	\$52,409.62	(\$1,202.00)	\$20,257.14	(\$1,895.22)	\$69,769.54
	TOTAL NON-POOLED CASH	\$755,973.86	\$284.25	\$145,875.08	(\$16,404.54)	\$885,728.65

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
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**GILLESPIE COUNTY
BANK BALANCES
AS OF JUNE 30, 2021**

	BANK	6/30/2021	6/30/2021	6/30/2021	6/30/2021		
	BALANCE	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ADJUSTED BANK BALANCE	GL BALANCE		
GENERAL INVESTMENT SWEEP*	\$22,019,310.45	\$5,881.85	\$5,881.85	\$21,317,980.27	\$21,317,980.27		\$0.00
COUNTY ATTORNEY HOT CHECK	\$15,539.00	\$0.00	\$0.00	\$14,859.35	\$14,859.35		\$0.00
COUNTY CLERK OPERATING	\$229,691.44	\$4,125.50	\$4,125.50	\$233,042.58	\$233,042.58		\$0.00
DISTRICT CLERK OPERATING	\$80,722.35	\$423.50	\$423.50	\$69,769.54	\$69,769.54		\$0.00
GOB SERIES 2013 INT & SINK	\$301,942.00	\$2,726.93	\$0.00	\$304,668.93	\$304,668.93		\$0.00
GOB SERIES 2013 JAIL PROJECT	\$48,385.99	\$0.00	\$0.00	\$48,385.99	\$48,385.99		\$0.00
GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,725.69	\$0.00	\$0.00	\$102,725.69	\$102,725.69		\$0.00
JUSTICE OF PEACE NO 1	\$27,352.17	\$0.00	\$0.00	\$26,188.29	\$26,188.29		\$0.00
JUSTICE OF PEACE NO 2	\$23,371.84	\$0.00	\$0.00	\$21,385.22	\$21,385.22		\$0.00
JUSTICE OF PEACE NO 3	\$53,745.76	\$144.00	\$0.00	\$53,332.51	\$53,332.51		\$0.00
JUSTICE OF PEACE NO 4	\$11,872.55	\$0.00	\$0.00	\$11,370.55	\$11,370.55		\$0.00

*Check 115993 for \$2,000 was voided in July and Incode adjusted cash back to April when check was issued, therefore the beginning cash balance is off by \$2,000. This adjustment is shown in Deposit in Transit to correct ending balance on report for June.



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 6/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>10.100.1100</u>	Claim On Cash	22,825,866.65	(1,319,512.05)	21,506,354.60
<u>11.100.1100</u>	Claim On Cash	71.12	(71.12)	0.00
<u>15.100.1100</u>	Claim On Cash	4,079,175.90	(292,807.13)	3,786,368.77
<u>16.100.1100</u>	Claim On Cash	82,299.71	120,378.50	202,678.21
<u>17.100.1100</u>	Claim On Cash	221,721.08	(10,473.37)	211,247.71
<u>18.100.1100</u>	Claim On Cash	133,434.17	(68,297.24)	65,136.93
<u>19.100.1100</u>	Claim On Cash	156,413.68	49,144.87	205,558.55
<u>20.100.1100</u>	Claim On Cash	2,730.02	(3,636.00)	(905.98)
<u>21.100.1100</u>	Claim On Cash	26,562.26	0.00	26,562.26
<u>22.100.1100</u>	Claim On Cash	(232.13)	0.00	(232.13)
<u>24.100.1100</u>	Claim On Cash	51,563.86	(43,849.54)	7,714.32
<u>25.100.1100</u>	Claim On Cash	6,981.86	157.72	7,139.58
<u>26.100.1100</u>	Claim On Cash	0.00	44,409.49	44,409.49
<u>27.100.1100</u>	Claim On Cash	810.00	310.00	1,120.00
<u>28.100.1100</u>	Claim On Cash	51,208.65	1,495.78	52,704.43
<u>29.100.1100</u>	Claim On Cash	154,861.06	(52,167.27)	102,693.79
<u>30.100.1100</u>	Claim On Cash	51,340.72	30.02	51,370.74
<u>31.100.1100</u>	Claim On Cash	13,200.76	(2,754.58)	10,446.18
<u>32.100.1100</u>	Claim On Cash	95,405.26	4,659.63	100,064.89
<u>33.100.1100</u>	Claim On Cash	123,970.00	(50,400.00)	73,570.00
<u>34.100.1100</u>	Claim On Cash	17,177.94	0.00	17,177.94
<u>35.100.1100</u>	Claim On Cash	37,835.66	239.33	38,074.99
<u>36.100.1100</u>	Claim On Cash	1,019,477.07	5,132.71	1,024,609.78
<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	5,862.53	3.42	5,865.95
<u>42.100.1100</u>	Claim On Cash	120,023.94	58.97	120,082.91
<u>45.100.1100</u>	Claim On Cash	251.84	86.50	338.34
<u>46.100.1100</u>	Claim On Cash	3,470.29	1,232.91	4,703.20
<u>47.100.1100</u>	Claim On Cash	4,192.20	1,333.37	5,525.57
<u>51.100.1100</u>	Claim On Cash	91,861.26	1,066.71	92,927.97
<u>70.100.1100</u>	Claim On Cash	3,054,542.19	(3,868.10)	3,050,674.09
<u>71.100.1100</u>	Claim On Cash	15.18	0.00	15.18
<u>72.100.1100</u>	Claim On Cash	519,830.20	4,373.69	524,203.89
<u>76.100.1100</u>	Claim On Cash	1,298.20	0.00	1,298.20
<u>77.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>78.100.1100</u>	Claim On Cash	5,471.19	0.00	5,471.19
<u>79.100.1100</u>	Claim On Cash	11,169.80	0.00	11,169.80
<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	5.00	0.00	5.00
<u>84.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>89.100.1100</u>	Claim On Cash	117,438.00	68.65	117,506.65
<u>90.100.1100</u>	Claim On Cash	38,236.77	0.00	38,236.77
<u>92.100.1100</u>	Claim On Cash	170,715.96	(1,901.07)	168,814.89
<u>93.100.1100</u>	Claim On Cash	1,270.99	(250.00)	1,020.99
TOTAL CLAIM ON CASH		33,475,194.01	(1,615,805.20)	31,859,388.81
CASH IN BANK				
Cash in Bank				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	22,948,261.87	(1,630,281.60)	21,317,980.27

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
99.100.1106	TEXPOOL	3,171,878.07	34.08	3,171,912.15
99.100.1107	TXCLASS	1,564,794.04	78.59	1,564,872.63
99.100.1108	CD-0154 SSB&T	255,981.89	119.57	256,101.46
99.100.1109	CD-0220 SSB&T	258,186.60	109.65	258,296.25
99.100.1110	CD-4120 SSB&T	500,000.00	0.00	500,000.00
99.100.1111	CD-0055 SSB&T	310,910.57	567.73	311,478.30
99.100.1112	CD-0253 SSB&T	412,837.75	701.26	413,539.01
99.100.1113	CD-0576 SSB&T	358,760.44	533.22	359,293.66
99.100.1114	CD-7966 TRB	101,720.88	30.24	101,751.12
99.100.1115	CD-7967 TRB	101,720.88	30.24	101,751.12
99.100.1116	CD-4948 TRB	152,445.29	25.89	152,471.18
99.100.1117	CD-0285 TRB	101,814.41	30.27	101,844.68
99.100.1118	CD-4860 TRB	102,306.22	136.42	102,442.64
99.100.1119	CD-7440 TRB	310,891.94	541.29	311,433.23
99.100.1120	CD-4048 TRB	102,580.43	156.82	102,737.25
99.100.1121	FNC-BROKERED CDS	241,000.00	0.00	241,000.00
99.100.1122	MBS-BROKERED CDS	2,229,000.00	(988,725.08)	1,240,274.92
99.100.1123	CD-1707 SSB&T	250,102.73	106.21	250,208.94
99.100.1124	CD-1921 SSB&T	0.00	1,000,000.00	1,000,000.00
TOTAL: Cash in Bank		<u>33,475,194.01</u>	<u>(1,615,805.20)</u>	<u>31,859,388.81</u>
TOTAL CASH IN BANK		<u>33,475,194.01</u>	<u>(1,615,805.20)</u>	<u>31,859,388.81</u>