

# 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 October 31, 2021.

*Kelly Eckhardt*

Kelly Eckhardt, Gillespie County Treasurer

October 2021 Pooled Cash Receipts:	\$ 1,570,538.87
October 2021 Pooled Cash Disbursements:	\$ 2,300,819.21
October 2021 GF Pooled Cash	\$ 28,367,110.58
October 2021 Bond Interest and Sinking	\$ 176,984.09
October 2021 Jail Bond	\$ 151,145.27
October 2021 County Attorney HOT Funds	\$ 14,338.36
October 2021 District Clerk Operating	\$ 30,068.68
October 2021 County Clerk Operating	\$ 72,532.12
October 2021 JP #1 Operating	\$ 35,867.89
October 2021 JP #2 Operating	\$ 9,757.27
October 2021 JP #3 Operating	\$ 14,776.90
October 2021 JP #4 Operating	\$ 4,632.48
Total Available Cash	\$ 28,877,213.64

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 13th day of December 2021.

*Mark Stroehrer*

Mark Stroehrer, County Judge

*Charles Offers*

Charles Offers, 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 OCTOBER 31, 2021

FUND ACCT	DESCRIPTION	10/1/2021 BEGINNING BALANCE	OCTOBER JOURNAL ENTRIES	OCTOBER RECEIPTS	OCTOBER DISBURSEMENTS	10/31/2021 ENDING BALANCE
10.100.1101	GENERAL FUND	\$18,477,284.70	\$252,651.19	\$1,204,698.56	(\$1,859,653.16)	\$18,074,981.29
<b>ROAD &amp; BRIDGE FUNDS</b>						
15.100.1101	COUNTY WIDE	\$1,520,387.03	\$0.00	\$151,350.43	(\$25,431.63)	\$1,646,305.83
16.100.1101	PRECINCT 1	\$530,134.00	\$0.00	\$15.99	(\$77,029.43)	\$453,120.56
17.100.1101	PRECINCT 2	\$523,204.00	\$0.00	\$28.15	(\$84,583.69)	\$438,648.46
18.100.1101	PRECINCT 3	\$514,639.00	\$0.00	\$19.52	(\$154,193.71)	\$360,464.81
19.100.1101	PRINCINCT 4	\$447,661.00	\$0.00	\$543.43	(\$50,356.27)	\$397,848.16
	<b>TOTAL ROAD &amp; BRIDGE FUNDS</b>	<b>\$3,536,025.03</b>	<b>\$0.00</b>	<b>\$151,957.52</b>	<b>(\$391,594.73)</b>	<b>\$3,296,387.82</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	\$7,102.23	\$0.00	\$0.00	(\$699.00)	\$6,403.23
21.100.1101	LATERAL ROAD FUND	\$26,562.26	\$0.00	\$26,510.73	\$0.00	\$53,072.99
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	\$342.75	\$0.00	\$0.00	(\$263.88)	\$78.87
24.100.1101	PROBATE TRAINING FUND	\$8,241.32	\$0.00	\$0.00	(\$650.00)	\$7,591.32
25.100.1101	COURT REPORTER SERVICE FUND	\$8,159.73	\$0.00	\$0.00	\$0.00	\$8,159.73
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	\$1,210.00	\$0.00	\$300.00	(\$900.00)	\$610.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	\$57,732.13	\$0.00	\$0.00	\$0.00	\$57,732.13
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	\$154,250.80	\$0.00	\$0.00	(\$1,560.44)	\$152,690.36
30.100.1101	SHERIFF SEIZURE FUND	\$50,888.13	\$0.00	\$11.95	\$0.00	\$50,900.08
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	\$1,386,487.97	\$0.00	157,101.34	\$0.00	\$1,543,589.31
37.100.1101	PRETRIAL INTERVENTION FUND	\$168,672.78	\$0.00	\$0.00	\$0.00	\$168,672.78
41.100.1101	ELECTIONS ADMINISTRATION FUND	\$5,870.99	\$0.00	\$1.38	\$0.00	\$5,872.37
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	\$3,552,391.29	\$0.00	\$833.88	(\$2,739.00)	\$3,550,486.17
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	\$15.18	\$0.00	\$0.00	\$0.00	\$15.18
72.100.1101	AIRPORT OPERATING FUND	\$579,496.13	\$0.00	\$29,056.06	(\$42,597.31)	\$565,954.88
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	\$675.63	\$0.00	\$0.00	\$0.00	\$675.63
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	\$1,666.27	\$0.00	\$0.00	\$0.00	\$1,666.27
89.100.1101	McDERMOTT BULDING FUND	\$117,607.58	\$0.00	\$27.64	\$0.00	\$117,635.22
90.100.1101	UNCLAIMED MONIES FUND	\$41,962.19	\$0.00	\$0.16	\$0.00	\$41,962.35
92.100.1101	BREITEN FUND	\$168,959.71	\$0.00	\$39.65	(\$161.69)	\$168,837.67
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>\$6,831,430.00</b>	<b>\$0.00</b>	<b>\$213,882.79</b>	<b>(\$49,571.32)</b>	<b>\$6,995,741.47</b>
	<b>TOTAL POOLED CASH</b>	<b>\$28,844,739.73</b>	<b>\$252,651.19</b>	<b>\$1,570,538.87</b>	<b>(\$2,300,819.21)</b>	<b>\$28,367,110.58</b>

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

FUND ACCT	DESCRIPTION	10/1/2021 BEGINNING BALANCE	OCTOBER JOURNAL ENTRIES	OCTOBER RECEIPTS	OCTOBER DISBURSEMENTS	10/31/2021 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	\$14,018.89	(\$288.00)	\$11,031.91	(\$9,985.90)	\$14,776.90
44.100.1101	JUSTICE OF PEACE NO 4	\$1,586.00	\$0.00	\$6,819.71	(\$3,773.23)	\$4,632.48
61.100.1101	GOB SERIES 2013 JAIL PROJECT	\$48,398.19	\$0.00	\$4.11	\$0.00	\$48,402.30
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,739.19	\$0.00	\$3.78	\$0.00	\$102,742.97
<del>62.100.1101</del>	<del>GOB SERIES 2013 INT &amp; SINK</del>	<del>\$137,109.75</del>	<del>\$0.00</del>	<del>\$39,874.34</del>	<del>\$0.00</del>	<del>\$176,984.09</del>
80.100.1101	COUNTY ATTORNEY HOT CHECK	\$14,051.10	\$0.00	\$301.26	(\$14.00)	\$14,338.36
85.100.1101	JUSTICE OF PEACE NO 1	\$31,580.04	\$0.00	\$5,346.90	(\$1,059.05)	\$35,867.89
86.100.1101	JUSTICE OF PEACE NO 2	\$5,542.76	(\$341.00)	\$6,933.91	(\$2,378.40)	\$9,757.27
94.100.1101	COUNTY CLERK OPERATING	\$5,161.59	(\$48.00)	\$67,418.53	\$0.00	\$72,532.12
95.100.1101	DISTRICT CLERK OPERATING	\$17,610.61	\$216.00	\$12,242.07	\$0.00	\$30,068.68
	TOTAL NON-POOLED CASH	\$377,798.12	(\$461.00)	\$149,976.52	(\$17,210.58)	\$510,103.06

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

	<b>BANK</b>	<b>10/1/2021</b>	<b>10/31/2021</b>	<b>10/31/2021</b>	<b>10/31/2021</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	\$18,446,826.41	\$30,112.84	(\$258,657.30)	\$18,218,281.95	\$18,218,281.95
COUNTY ATTORNEY HOT CHECK	\$15,018.01	\$0.00	(\$679.65)	\$14,338.36	\$14,338.36
COUNTY CLERK OPERATING	\$73,902.57	\$13.00	(\$1,383.45)	\$72,532.12	\$72,532.12
DISTRICT CLERK OPERATING	\$40,489.97	\$138.00	(\$10,559.29)	\$30,068.68	\$30,068.68
GOB SERIES 2013 INT & SINK	\$145,189.48	\$31,794.61	\$0.00	\$176,984.09	\$176,984.09
GOB SERIES 2013 JAIL PROJECT	\$48,402.30	\$0.00	\$0.00	\$48,402.30	\$48,402.30
GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,742.97	\$0.00	\$0.00	\$102,742.97	\$102,742.97
JUSTICE OF PEACE NO 1	\$38,070.82	\$0.00	(\$2,202.93)	\$35,867.89	\$35,867.89
JUSTICE OF PEACE NO 2	\$11,167.29	\$0.00	(\$1,410.02)	\$9,757.27	\$9,757.27
JUSTICE OF PEACE NO 3	\$15,595.40	\$0.00	(\$1,053.10)	\$14,542.30	\$14,542.30
JUSTICE OF PEACE NO 4	\$8,907.71	\$0.00	(\$4,275.23)	\$4,632.48	\$4,632.48



# My Pooled Cash Report

Gillespie County, TX

For the Period Ending 10/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
10.100.1100	Claim On Cash	18,477,284.70	(402,303.41)	18,074,981.29
11.100.1100	Claim On Cash	0.00	0.00	0.00
15.100.1100	Claim On Cash	1,520,387.03	125,918.80	1,646,305.83
16.100.1100	Claim On Cash	530,134.00	(77,013.44)	453,120.56
17.100.1100	Claim On Cash	523,204.00	(84,555.54)	438,648.46
18.100.1100	Claim On Cash	514,639.00	(154,174.19)	360,464.81
19.100.1100	Claim On Cash	447,661.00	(49,812.84)	397,848.16
20.100.1100	Claim On Cash	7,102.23	(699.00)	6,403.23
21.100.1100	Claim On Cash	26,562.26	26,510.73	53,072.99
22.100.1100	Claim On Cash	342.75	(263.88)	78.87
24.100.1100	Claim On Cash	8,241.32	(650.00)	7,591.32
25.100.1100	Claim On Cash	8,159.73	0.00	8,159.73
26.100.1100	Claim On Cash	46,149.49	0.00	46,149.49
27.100.1100	Claim On Cash	1,210.00	(600.00)	610.00
28.100.1100	Claim On Cash	57,732.13	0.00	57,732.13
29.100.1100	Claim On Cash	154,250.80	(1,560.44)	152,690.36
30.100.1100	Claim On Cash	50,888.13	11.95	50,900.08
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	1,386,487.97	157,101.34	1,543,589.31
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	5,870.99	1.38	5,872.37
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	3,552,391.29	(1,905.12)	3,550,486.17
71.100.1100	Claim On Cash	15.18	0.00	15.18
72.100.1100	Claim On Cash	579,496.13	(13,541.25)	565,954.88
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	675.63	0.00	675.63
84.100.1100	Claim On Cash	1,666.27	0.00	1,666.27
89.100.1100	Claim On Cash	117,607.58	27.64	117,635.22
90.100.1100	Claim On Cash	41,962.19	0.16	41,962.35
92.100.1100	Claim On Cash	168,959.71	(122.04)	168,837.67
93.100.1100	Claim On Cash	1,020.99	0.00	1,020.99
<b>TOTAL CLAIM ON CASH</b>		<b>28,844,739.73</b>	<b>(477,629.15)</b>	<b>28,367,110.58</b>