

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 September 30, 2021.

Kelly Eckhardt

Kelly Eckhardt, Gillespie County Treasurer

September 2021 Pooled Cash Receipts:	\$ 887,462.32
September 2021 Pooled Cash Disbursements:	\$ 2,561,936.71
September 2021 GF Pooled Cash	\$ 28,844,739.73
September 2021 Bond Interest and Sinking	\$ 137,109.75
September 2021 Jail Bond	\$ 151,137.38
September 2021 County Attorney HOT Funds	\$ 14,051.10
September 2021 District Clerk Operating	\$ 17,610.61
September 2021 County Clerk Operating	\$ 5,161.59
September 2021 JP #1 Operating	\$ 31,580.04
September 2021 JP #2 Operating	\$ 5,542.76
September 2021 JP #3 Operating	\$ 14,018.89
September 2021 JP #4 Operating	\$ 1,586.00
Total Available Cash	\$ 29,222,537.85

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 SEPTEMBER 30, 2021

FUND ACCT	DESCRIPTION	9/1/2021 BEGINNING BALANCE	SEPTEMBER JOURNAL ENTRIES	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSEMENTS	9/30/2021 ENDING BALANCE
10.100.1101	GENERAL FUND	\$19,537,111.20	\$1,196.76	\$596,962.87	(\$1,657,986.13)	\$18,477,284.70
	ROAD & BRIDGE FUNDS					
15.100.1101	COUNTY WIDE	\$2,876,594.44	(\$1,148,981.57)	\$40,403.07	(\$47,628.91)	\$1,520,387.03
16.100.1101	PRECINCT 1	\$325,365.37	\$385,043.68	\$43.85	(\$180,318.90)	\$530,134.00
17.100.1101	PRECINCT 2	\$262,717.67	\$318,749.67	\$61.04	(\$58,324.38)	\$523,204.00
18.100.1101	PRECINCT 3	\$443,466.62	\$277,375.57	\$71.47	(\$206,274.66)	\$514,639.00
19.100.1101	PRINCINCT 4	\$459,414.82	\$212,888.92	\$70.34	(\$224,713.08)	\$447,661.00
	TOTAL ROAD & BRIDGE FUNDS	\$4,167,558.92	\$45,076.27	\$40,649.77	(\$717,259.93)	\$3,536,025.03
	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	\$2,886.83	\$0.00	\$4,729.40	(\$514.00)	\$7,102.23
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	\$495.45	\$0.00	\$342.75
24.100.1101	PROBATE TRAINING FUND	\$8,036.32	\$0.00	\$205.00	\$0.00	\$8,241.32
25.100.1101	COURT REPORTER SERVICE FUND	\$8,597.73	\$0.00	\$1,264.50	(\$1,702.50)	\$8,159.73
26.100.1101	GUARDIANSHIP FUND	\$45,329.49	\$0.00	\$820.00	\$0.00	\$46,149.49
27.100.1101	STATE WASTE WATER FEE FUND	\$860.00	\$0.00	\$350.00	\$0.00	\$1,210.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	\$55,318.01	\$0.00	\$2,414.12	\$0.00	\$57,732.13
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	\$127,510.03	\$0.00	\$29,486.69	(\$2,745.92)	\$154,250.80
30.100.1101	SHERIFF SEIZURE FUND	\$52,277.05	\$0.00	\$15.08	(\$1,404.00)	\$50,888.13
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	\$10,855.33	\$0.00	\$353.61	\$0.00	\$11,208.94
32.100.1101	COURTHOUSE SECURITY FUND	\$105,413.59	\$0.00	\$5,185.39	\$0.00	\$110,598.98
33.100.1101	COUNTY CLERK ARCHIVE FUND	\$100,020.00	\$0.00	\$28,000.00	\$0.00	\$128,020.00
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	\$17,688.06	\$0.00	\$466.50	\$0.00	\$18,154.56
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$39,209.54	\$0.00	\$1,003.91	\$0.00	\$40,213.45
36.100.1101	OCCUPANCY TAX FUND	\$1,343,962.31	\$0.00	42,525.66	\$0.00	\$1,386,487.97
37.100.1101	PRETRIAL INTERVENTION FUND	\$168,672.78	\$0.00	\$0.00	\$0.00	\$168,672.78
41.100.1101	ELECTIONS ADMINISTRATION FUND	\$5,869.23	\$0.00	\$1.76	\$0.00	\$5,870.99
42.100.1101	ELECTIONS HAVA GRANT FUND	\$120,125.14	\$0.00	\$0.00	(\$120,125.14)	\$0.00
45.100.1101	COUNTY JURY FUND	\$415.83	\$0.00	\$70.59	\$0.00	\$486.42
46.100.1101	COUNTY SPECIALTY COURT FUND	\$5,778.55	\$0.00	\$1,027.77	\$0.00	\$6,806.32
47.100.1101	LOCAL TRUANCY P&D FUND	\$6,839.79	\$0.00	\$1,165.79	\$0.00	\$8,005.58
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	\$94,335.97	\$0.00	\$1,204.65	\$0.00	\$95,540.62
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	\$3,552,669.82	\$0.00	\$1,052.87	(\$1,331.40)	\$3,552,391.29
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	\$15.18	\$0.00	\$0.00	\$0.00	\$15.18
72.100.1101	AIRPORT OPERATING FUND	\$512,784.64	\$0.00	\$125,579.18	(\$58,867.69)	\$579,496.13
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	\$675.63	\$0.00	\$675.63
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$1,666.27	\$0.00	\$1,666.27
89.100.1101	McDERMOTT BULDING FUND	\$117,572.71	\$0.00	\$34.87	\$0.00	\$117,607.58
90.100.1101	UNCLAIMED MONIES FUND	\$41,957.19	\$0.00	\$5.00	\$0.00	\$41,962.19
92.100.1101	BREITEN FUND	\$168,909.72	\$0.00	\$49.99	\$0.00	\$168,959.71
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	\$1,020.99	\$0.00	\$0.00	\$0.00	\$1,020.99
	TOTAL SPECIAL FUNDS	\$6,768,270.97	\$0.00	\$249,849.68	(\$186,690.65)	\$6,831,430.00
	TOTAL POOLED CASH	\$30,472,941.09	\$46,273.03	\$887,462.32	(\$2,561,936.71)	\$28,844,739.73

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

FUND ACCT	DESCRIPTION	9/1/2021 BEGINNING BALANCE	SEPTEMBER JOURNAL ENTRIES	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSEMENTS	9/30/2021 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	\$35,498.95	\$57.60	\$12,229.02	(\$33,766.68)	\$14,018.89
44.100.1101	JUSTICE OF PEACE NO 4	\$7,682.15	\$0.00	\$3,383.29	(\$9,479.44)	\$1,586.00
61.100.1101	GOB SERIES 2013 JAIL PROJECT	\$48,394.21	\$0.00	\$3.98	\$0.00	\$48,398.19
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,735.45	\$0.00	\$3.74	\$0.00	\$102,739.19
62.100.1101	GOB SERIES 2013 INT & SINK	\$132,660.95	\$0.00	\$4,448.80	\$0.00	\$137,109.75
80.100.1101	COUNTY ATTORNEY HOT CHECK	\$15,604.83	\$0.00	\$567.76	(\$2,121.49)	\$14,051.10
85.100.1101	JUSTICE OF PEACE NO 1	\$15,143.71	(\$749.50)	\$34,001.30	(\$16,815.47)	\$31,580.04
86.100.1101	JUSTICE OF PEACE NO 2	\$16,626.67	(\$2,841.50)	\$9,125.54	(\$17,367.95)	\$5,542.76
94.100.1101	COUNTY CLERK OPERATING	\$134,518.45	(\$295.00)	\$83,850.64	(\$212,912.50)	\$5,161.59
95.100.1101	DISTRICT CLERK OPERATING	\$46,726.19	(\$530.00)	\$22,642.66	(\$51,228.24)	\$17,610.61
	TOTAL NON-POOLED CASH	\$555,591.56	(\$4,358.40)	\$170,256.73	(\$343,691.77)	\$377,798.12
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 SEPTEMBER 30, 2021**

	BANK BALANCE	9/1/2021		9/30/2021		9/30/2021	
		DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ADJUSTED BANK BALANCE	GL BALANCE		
GENERAL INVESTMENT SWEEP*	\$19,082,615.89	\$388,607.94	(\$521,497.67)	\$18,929,726.16	\$18,929,726.16		\$0.00
COUNTY ATTORNEY HOT CHECK	\$14,746.98	\$0.00	(\$681.77)	\$14,065.21	\$14,065.21		\$0.00
COUNTY CLERK OPERATING	\$215,312.95	\$3,675.00	(\$1,383.45)	\$217,604.50	\$217,604.50		\$0.00
DISTRICT CLERK OPERATING	\$78,370.89	\$1,027.25	(\$10,559.29)	\$68,838.85	\$68,838.85		\$0.00
GOB SERIES 2013 INT & SINK	\$137,109.75	\$0.00	\$0.00	\$137,109.75	\$137,109.75		\$0.00
GOB SERIES 2013 JAIL PROJECT	\$48,398.19	\$0.00	\$0.00	\$48,398.19	\$48,398.19		\$0.00
GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,739.19	\$0.00	\$0.00	\$102,739.19	\$102,739.19		\$0.00
JUSTICE OF PEACE NO 1	\$48,682.89	\$0.00	(\$1,143.88)	\$47,539.01	\$47,539.01		\$0.00
JUSTICE OF PEACE NO 2	\$23,273.83	\$355.50	(\$910.12)	\$22,719.21	\$22,719.21		\$0.00
JUSTICE OF PEACE NO 3	\$48,212.97	\$0.00	(\$662.00)	\$47,550.97	\$47,550.97		\$0.00
JUSTICE OF PEACE NO 4	\$10,832.44	\$235.00	(\$502.00)	\$10,565.44	\$10,565.44		\$0.00



My Pooled Cash Report

Gillespie County, TX
For the Period Ending 9/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
10.100.1100	Claim On Cash	19,537,111.20	(1,059,826.50)	18,477,284.70
11.100.1100	Claim On Cash	0.00	0.00	0.00
15.100.1100	Claim On Cash	2,676,594.44	(1,156,207.41)	1,520,387.03
16.100.1100	Claim On Cash	325,365.37	204,768.63	530,134.00
17.100.1100	Claim On Cash	262,717.67	260,486.33	523,204.00
18.100.1100	Claim On Cash	443,466.62	71,172.38	514,639.00
19.100.1100	Claim On Cash	459,414.82	(11,753.82)	447,661.00
20.100.1100	Claim On Cash	2,886.83	4,215.40	7,102.23
21.100.1100	Claim On Cash	26,562.26	0.00	26,562.26
22.100.1100	Claim On Cash	(152.70)	495.45	342.75
24.100.1100	Claim On Cash	8,036.32	205.00	8,241.32
25.100.1100	Claim On Cash	8,597.73	(438.00)	8,159.73
26.100.1100	Claim On Cash	45,329.49	820.00	46,149.49
27.100.1100	Claim On Cash	860.00	350.00	1,210.00
28.100.1100	Claim On Cash	55,318.01	2,414.12	57,732.13
29.100.1100	Claim On Cash	127,510.03	26,740.77	154,250.80
30.100.1100	Claim On Cash	52,277.05	(1,388.92)	50,888.13
31.100.1100	Claim On Cash	10,855.33	353.61	11,208.94
32.100.1100	Claim On Cash	105,413.59	5,185.39	110,598.98
33.100.1100	Claim On Cash	100,020.00	28,000.00	128,020.00
34.100.1100	Claim On Cash	17,688.06	466.50	18,154.56
35.100.1100	Claim On Cash	39,209.54	1,003.91	40,213.45
36.100.1100	Claim On Cash	1,343,962.31	42,525.66	1,386,487.97
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	5,869.23	1.76	5,870.99
42.100.1100	Claim On Cash	120,125.14	(120,125.14)	0.00
45.100.1100	Claim On Cash	415.83	70.59	486.42
46.100.1100	Claim On Cash	5,778.55	1,027.77	6,806.32
47.100.1100	Claim On Cash	6,839.79	1,165.79	8,005.58
51.100.1100	Claim On Cash	94,335.97	1,204.65	95,540.62
70.100.1100	Claim On Cash	3,552,669.82	(278.53)	3,552,391.29
71.100.1100	Claim On Cash	15.18	0.00	15.18
72.100.1100	Claim On Cash	512,784.64	66,711.49	579,496.13
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	675.63	675.63
84.100.1100	Claim On Cash	0.00	1,666.27	1,666.27
89.100.1100	Claim On Cash	117,572.71	34.87	117,607.58
90.100.1100	Claim On Cash	41,957.19	5.00	41,962.19
92.100.1100	Claim On Cash	168,909.72	49.99	168,959.71
93.100.1100	Claim On Cash	1,020.99	0.00	1,020.99
TOTAL CLAIM ON CASH		30,472,941.09	(1,628,201.36)	28,844,739.73