

COUNTY OF GILLESPIE

Dana Smith
County Treasurer

Gillespie County Courthouse
101 West Main Street, Unit #5
Room 106



Office 830-997-6521

FREDERICKSBURG, TEXAS
78624-3700

AFFIDAVIT – AMENDED APRIL 2022

I, Dana Smith, 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 April 30, 2022.

Dana Smith

Dana Smith, Gillespie County Treasurer

| | |
|---------------------------------------|--------------------|
| April 2022 Pooled Cash Receipts: | \$ 1,321,244.40 |
| April 2022 Pooled Cash Disbursements: | \$ 2,412,773.00 |
| April 2022 GF Pooled Cash | : \$ 43,970,950.58 |
| April 2022 Bond Interest and Sinking | \$ 275,526.87 |
| April 2022 Jail Bond | \$ 151,262.79 |
| April 2022 County Attorney HOT Funds | \$ 14,896.51 |
| April 2022 District Clerk Operating | \$ 29,623.44 |
| April 2022 County Clerk Operating | \$ 76,009.06 |
| April 2022 JP #1 Operating | \$ 37,746.27 |
| April 2022 JP #2 Operating | \$ 10,546.58 |
| April 2022 JP #3 Operating | \$ 19,989.78 |
| April 2022 JP #4 Operating | \$ 5,052.50 |
| Total Available Cash | \$ 44,591,604.38 |

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 11th day of July 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

by *Debra Ornel, Deputy*

GILLESPIE COUNTY
 POOLED CASH TRIAL BALANCE
 AS OF APRIL 30, 2022 - AMENDED

| FUND ACCT | DESCRIPTION | 4/01/2022 BEGINNING BALANCE | APRIL JOURNAL ENTRIES | APRIL RECEIPTS | APRIL DISBURSEMENTS | 4/30/2022 ENDING BALANCE |
|-------------|---|-----------------------------|-----------------------|---------------------|-----------------------|--------------------------|
| 10.100.1101 | GENERAL FUND | 29,481,435.89 | 231,033.98 | 985,615.80 | (1,879,058.97) | 28,819,026.70 |
| | ROAD & BRIDGE FUNDS | | | | | |
| 15.100.1101 | COUNTY WIDE | 4,497,201.22 | - | 88,021.51 | (51,410.15) | 4,533,812.58 |
| 16.100.1101 | PRECINCT 1 | 519,635.17 | - | 105.94 | (118,157.47) | 401,583.64 |
| 17.100.1101 | PRECINCT 2 | 265,491.70 | - | 50.24 | (75,061.67) | 190,480.27 |
| 18.100.1101 | PRECINCT 3 | 239,754.37 | - | 48.55 | (55,769.70) | 184,033.22 |
| 19.100.1101 | PRINCINCT 4 | 275,769.73 | - | 563.99 | (33,755.12) | 242,578.60 |
| | TOTAL ROAD & BRIDGE FUNDS | 5,797,852.19 | - | 88,790.23 | (334,154.11) | 5,552,488.31 |
| | SPECIAL FUNDS | | | | | |
| 11.100.1101 | NON-SPECIFIC GRANTS FUND | 2,622,346.24 | - | 670.34 | | 2,623,016.58 |
| 20.100.1101 | LAW LIBRARY FUND | 7,037.05 | - | | (514.00) | 6,523.05 |
| 21.100.1101 | LATERAL ROAD FUND | 26,535.77 | - | | | 26,535.77 |
| 22.100.1101 | STATE COURT COSTS, FEES, FINES FUND | 160.94 | - | | (535.45) | (374.51) |
| 24.100.1101 | PROBATE TRAINING FUND | 7,786.32 | - | | | 7,786.32 |
| 25.100.1101 | COURT REPORTER SERVICE FUND | 10,934.33 | - | | (920.00) | 10,014.33 |
| 26.100.1101 | GUARDIANSHIP FUND | 48,639.49 | - | | | 48,639.49 |
| 27.100.1101 | STATE WASTE WATER FEE FUND | 1,220.00 | - | 560.00 | (870.00) | 910.00 |
| 28.100.1101 | COUNTY RECORDS MANAGEMENT FUND | 59,299.97 | - | | | 59,299.97 |
| 29.100.1101 | COUNTY CLERK RECORDS MANAGEMENT FUND | 199,232.18 | - | | (2,145.48) | 197,086.70 |
| 30.100.1101 | SHERIFF SEIZURE FUND | 50,307.58 | - | 12.11 | (4,382.90) | 45,936.79 |
| 31.100.1101 | JUSTICE COURT BUILDING SECURITY FUND | 12,003.12 | - | | (3,993.20) | 8,009.92 |
| 32.100.1101 | COURTHOUSE SECURITY FUND | 122,869.16 | - | | (1,515.95) | 121,353.21 |
| 33.100.1101 | COUNTY CLERK ARCHIVE FUND | 181,000.00 | - | | | 181,000.00 |
| 34.100.1101 | DISTRICT CLERK RECORDS MANAGEMENT FUND | 18,691.00 | - | | - | 18,691.00 |
| 35.100.1101 | COUNTY & DISTRICT COURT TECHNOLOGY FUND | 41,502.48 | - | | - | 41,502.48 |
| 36.100.1101 | OCCUPANCY TAX FUND | 1,436,906.25 | - | 227,039.45 | (154,562.00) | 1,509,383.70 |
| 37.100.1101 | PRETRIAL INTERVENTION FUND | 168,672.78 | - | | - | 168,672.78 |
| 40.100.1101 | SHERIFF EQUITABLE SHARING FUND | - | - | | - | - |
| 41.100.1101 | ELECTIONS ADMINISTRATION FUND | 720.96 | - | 0.17 | - | 721.13 |
| 42.100.1101 | ELECTIONS HAVA GRANT FUND | - | - | | - | - |
| 45.100.1101 | COUNTY JURY FUND | 1,816.28 | - | | - | 1,816.28 |
| 46.100.1101 | COUNTY SPECIALTY COURT FUND | 9,633.53 | - | | - | 9,633.53 |
| 47.100.1101 | LOCAL TRUANCY P&D FUND | 10,699.63 | - | | - | 10,699.63 |
| 48.100.1101 | LANGUAGE ACCESS FUND | 576.00 | - | | - | 576.00 |
| 49.100.1101 | COURT FACILITY FUND | 2,280.00 | - | | - | 2,280.00 |
| 51.100.1101 | JUSTICE COURT TECHNOLOGY FUND | 98,234.09 | - | | - | 98,234.09 |
| 70.100.1101 | CAPITAL IMPROVEMENT/MAINTENANCE FUND | 3,522,432.98 | - | 929.55 | - | 3,523,362.53 |
| 71.100.1101 | AIRPORT CAPITAL PROJECT GRANT | 15.18 | - | | - | 15.18 |
| 72.100.1101 | AIRPORT OPERATING FUND | 536,889.95 | - | 17,552.49 | (26,857.40) | 527,585.04 |
| 76.100.1101 | LEOSE TRAINING FUND-CONSTABLE PCT 3 | 1,852.85 | - | | - | 1,852.85 |
| 77.100.1101 | LEOSE TRAINING FUND-CONSTABLE PCT 4 | - | - | | - | - |
| 78.100.1101 | LEOSE TRAINING FUND-SHERIFF* | 4,020.76 | - | | - | 4,020.76 |
| 79.100.1101 | LEOSE TRAINING FUND-CONSTABLE PCT 1 | 11,266.07 | - | | - | 11,266.07 |
| 81.100.1101 | TAX ASSESSOR COLLECTOR MVI FUND | 106.75 | - | | - | 106.75 |
| 82.100.1101 | LEOSE TRAINING FUND-CONSTABLE PCT 2 | 8,883.64 | - | | - | 8,883.64 |
| 83.100.1101 | APPELLATE JUDICIAL SYSTEM FUND | 586.41 | - | | (586.41) | - |
| 84.100.1101 | ALTERNATIVE DISPUTE RESOLUTION FUND | 2,162.82 | - | | (2,162.82) | - |
| 89.100.1101 | McDERMOTT BULDING FUND | 117,742.83 | - | 31.10 | - | 117,773.93 |
| 90.100.1101 | UNCLAIMED MONIES FUND | 42,012.35 | - | | - | 42,012.35 |
| 92.100.1101 | BREITEN FUND | 164,058.39 | - | 43.16 | (514.31) | 163,587.24 |
| 93.100.1101 | SHERIFF ABANDONED VEHICLE FUND | 1,020.99 | - | | - | 1,020.99 |
| | TOTAL SPECIAL FUNDS | 9,552,157.12 | - | 246,838.37 | (199,559.92) | 9,599,435.57 |
| | TOTAL POOLED CASH | 44,831,445.20 | 231,033.98 | 1,321,244.40 | (2,412,773.00) | 43,970,950.58 |

GILLESPIE COUNTY
 NON-POOLED CASH
 AS OF APRIL 30, 2022

| FUND ACCT | DESCRIPTION | 4/1/2022 BEGINNING BALANCE | APRIL JOURNAL ENTRIES | APRIL RECEIPTS | APRIL DISBURSEMENTS | 4/30/2022 ENDING BALANCE |
|--------------|--------------------------------------|----------------------------------|-----------------------------|-------------------|------------------------|--------------------------------|
| 43.100.1101 | JUSTICE OF PEACE NO 3 | 5,937.23 | 835.00 | 15,941.00 | (2,723.45) | 19,989.78 |
| 44.100.1101 | JUSTICE OF PEACE NO 4 | 1,864.04 | 235.00 | 3,123.46 | (170.00) | 5,052.50 |
| 61.100.1101 | GOB SERIES 2013 JAIL PROJECT | 48,422.32 | - | 3.98 | - | 48,426.30 |
| 61.100.1105 | GOB SERIES 2013 JAIL PROJECT TEXPOOL | 102,796.61 | - | 39.88 | - | 102,836.49 |
| 62.100.1101 | GOB SERIES 2013 INT & SINK | 262,999.32 | - | 12,527.55 | - | 275,526.87 |
| 80.100.1101 | COUNTY ATTORNEY HOT CHECK | 14,510.52 | - | 727.46 | (341.47) | 14,896.51 |
| 85.100.1101 | JUSTICE OF PEACE NO 1 | 31,063.84 | 235.00 | 7,967.43 | (1,520.00) | 37,746.27 |
| 86.100.1101 | JUSTICE OF PEACE NO 2 | 3,217.78 | - | 8,572.50 | (1,243.70) | 10,546.58 |
| 94.100.1101 | COUNTY CLERK OPERATING | 1,647.25 | 2,637.00 | 72,154.81 | (430.00) | 76,009.06 |
| 95.100.1101 | DISTRICT CLERK OPERATING | 14,500.98 | (1,474.59) | 16,597.05 | - | 29,623.44 |
| | TOTAL NON-POOLED CASH | 486,959.89 | 2,467.41 | 137,655.12 | (6,428.62) | 620,653.80 |



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 4/30/2022

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------|---|----------------------|---------------------|----------------------|
| CLAIM ON CASH | | | | |
| <u>10.100.1100</u> | General Fund | 29,481,435.89 | (662,409.19) | 28,819,026.70 |
| <u>11.100.1100</u> | Non-Specific Grants Fund | 2,622,346.24 | 670.34 | 2,623,016.58 |
| <u>15.100.1100</u> | County Wide R&B | 4,497,201.22 | 36,611.36 | 4,533,812.58 |
| <u>16.100.1100</u> | Precinct 1 R&B | 519,635.17 | (118,051.53) | 401,583.64 |
| <u>17.100.1100</u> | Precinct 2 R&B | 265,491.70 | (75,011.43) | 190,480.27 |
| <u>18.100.1100</u> | Precinct 3 R&B | 239,754.37 | (55,721.15) | 184,033.22 |
| <u>19.100.1100</u> | Precinct 4 R&B | 275,769.73 | (33,191.13) | 242,578.60 |
| <u>20.100.1100</u> | Law Library Fund | 7,037.05 | (514.00) | 6,523.05 |
| <u>21.100.1100</u> | Lateral Road Fund | 26,535.77 | 0.00 | 26,535.77 |
| <u>22.100.1100</u> | State Court Cost, Fees, Fines Fund | 160.94 | (535.45) | (374.51) |
| <u>24.100.1100</u> | Probate Training Fund | 7,786.32 | 0.00 | 7,786.32 |
| <u>25.100.1100</u> | Court Reporter Service Fund | 10,934.33 | (920.00) | 10,014.33 |
| <u>26.100.1100</u> | Guardianship Fund | 48,639.49 | 0.00 | 48,639.49 |
| <u>27.100.1100</u> | State Waste Water Fee Fund | 1,220.00 | (310.00) | 910.00 |
| <u>28.100.1100</u> | County Records Management Fund | 59,299.97 | 0.00 | 59,299.97 |
| <u>29.100.1100</u> | County Clerk Records Management Fund | 199,232.18 | (2,145.48) | 197,086.70 |
| <u>30.100.1100</u> | Sheriff Seizure Fund | 50,307.58 | (4,370.79) | 45,936.79 |
| <u>31.100.1100</u> | Justice Court Building Security Fund | 12,003.12 | (3,993.20) | 8,009.92 |
| <u>32.100.1100</u> | Courthouse Security Fund | 122,869.16 | (1,515.95) | 121,353.21 |
| <u>33.100.1100</u> | County Clerk Archive Fund | 181,000.00 | 0.00 | 181,000.00 |
| <u>34.100.1100</u> | District Clerk Records Management Fund | 18,691.00 | 0.00 | 18,691.00 |
| <u>35.100.1100</u> | County & District Court Technology Fund | 41,502.48 | 0.00 | 41,502.48 |
| <u>36.100.1100</u> | Hotel Occupancy Tax Fund | 1,436,906.25 | 72,477.45 | 1,509,383.70 |
| <u>37.100.1100</u> | Pretrial Intervention Fund | 168,672.78 | 0.00 | 168,672.78 |
| <u>40.100.1100</u> | Sheriff Equitable Sharing Fund | 0.00 | 0.00 | 0.00 |
| <u>41.100.1100</u> | Elections Administration Fund | 720.96 | 0.17 | 721.13 |
| <u>42.100.1100</u> | Election HAVA Grant Fund | 0.00 | 0.00 | 0.00 |
| <u>45.100.1100</u> | County Jury Fund | 1,816.28 | 0.00 | 1,816.28 |
| <u>46.100.1100</u> | County Specialty Court Fund | 9,633.53 | 0.00 | 9,633.53 |
| <u>47.100.1100</u> | Local Truancy P&D Fund | 10,699.63 | 0.00 | 10,699.63 |
| <u>48.100.1100</u> | Language Access Fund | 576.00 | 0.00 | 576.00 |
| <u>49.100.1100</u> | Court Facility Fund | 2,280.00 | 0.00 | 2,280.00 |
| <u>51.100.1100</u> | Justice Court Technology Fund | 98,234.09 | 0.00 | 98,234.09 |
| <u>70.100.1100</u> | Capital Improvement/Maintenance Fund | 3,522,432.98 | 929.55 | 3,523,362.53 |
| <u>71.100.1100</u> | Airport Capital Grant Fund | 15.18 | 0.00 | 15.18 |
| <u>72.100.1100</u> | Airport Operating Fund | 536,889.95 | (9,304.91) | 527,585.04 |
| <u>76.100.1100</u> | LEOSE Training Fund - Constable PCT 3 | 1,852.85 | 0.00 | 1,852.85 |
| <u>77.100.1100</u> | LEOSE Training Fund - Constable PCT 4 | 0.00 | 0.00 | 0.00 |
| <u>78.100.1100</u> | LEOSE Training Fund-Sheriff | 4,020.76 | 0.00 | 4,020.76 |
| <u>79.100.1100</u> | LEOSE Training Fund - Constable PCT 1 | 11,266.07 | 0.00 | 11,266.07 |
| <u>81.100.1100</u> | Tax Assessor Collector MVI Fund | 106.75 | 0.00 | 106.75 |
| <u>82.100.1100</u> | LEOSE Training Fund - Constable PCT 2 | 8,883.64 | 0.00 | 8,883.64 |
| <u>83.100.1100</u> | Appellate Judicial System Fund | 586.41 | (586.41) | 0.00 |
| <u>84.100.1100</u> | Alternative Dispute Resolution Fund | 2,162.82 | (2,162.82) | 0.00 |
| <u>89.100.1100</u> | McDermott Building Fund | 117,742.83 | 31.10 | 117,773.93 |
| <u>90.100.1100</u> | Unclaimed Monies Fund | 42,012.35 | 0.00 | 42,012.35 |
| <u>92.100.1100</u> | Breiten Fund | 164,058.39 | (471.15) | 163,587.24 |
| <u>93.100.1100</u> | Sheriff Abandoned Vehicle Fund | 1,020.99 | 0.00 | 1,020.99 |
| TOTAL CLAIM ON CASH | | <u>44,831,445.20</u> | <u>(860,494.62)</u> | <u>43,970,950.58</u> |

CASH IN BANK

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------|--------------------------|----------------------|---------------------|----------------------|
| Cash in Bank | | | | |
| <u>99.100.1101</u> | GENERAL INVESTMENT SWEEP | 33,991,007.83 | (603,974.33) | 33,387,033.50 |
| <u>99.100.1106</u> | TEXPOOL | 3,173,060.09 | 793.54 | 3,173,853.63 |
| <u>99.100.1107</u> | TXCLASS | 1,565,953.57 | 607.59 | 1,566,561.16 |
| <u>99.100.1108</u> | CD-0154 SSB&T | 256,965.77 | 87.30 | 257,053.07 |
| <u>99.100.1111</u> | CD-0055 SSB&T | 313,946.58 | 133.32 | 314,079.90 |
| <u>99.100.1116</u> | CD-4948 TRB | 152,664.28 | 16.86 | 152,681.14 |
| <u>99.100.1118</u> | CD-4860 TRB | 102,766.20 | 24.44 | 102,790.64 |
| <u>99.100.1122</u> | MBS-BROKERED CDS | 2,239,961.08 | (7,813.04) | 2,232,148.04 |
| <u>99.100.1124</u> | CD-1921 SSB&T | 1,002,995.76 | 340.74 | 1,003,336.50 |
| <u>99.100.1125</u> | CD-2077 SSB&T | 501,162.80 | 170.25 | 501,333.05 |
| <u>99.100.1126</u> | CD-2085 SSB&T | 500,000.00 | 0.00 | 500,000.00 |
| <u>99.100.1127</u> | CD-2127 SSB&T | 416,999.79 | 141.66 | 417,141.45 |
| <u>99.100.1128</u> | CD-2275 SSB&T | 362,815.24 | 123.26 | 362,938.50 |
| TOTAL: Cash in Bank | | <u>44,580,298.99</u> | <u>(609,348.41)</u> | <u>43,970,950.58</u> |
| TOTAL CASH IN BANK | | <u>44,580,298.99</u> | <u>(609,348.41)</u> | <u>43,970,950.58</u> |