

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

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 May 31, 2022.

Dana Smith

Dana Smith, Gillespie County Treasurer

May 2022 Pooled Cash Receipts:	\$ 1,104,045.41
May 2022 Pooled Cash Disbursements:	\$ 2,078,585.30
May 2022 GF Pooled Cash	: \$ 42,979,137.93
May 2022 Bond Interest and Sinking	\$ 286,260.58
May 2022 Jail Bond	\$ 151,342.05
May 2022 County Attorney HOT Funds	\$ 14,868.69
May 2022 District Clerk Operating	\$ 42,208.62
May 2022 County Clerk Operating	\$ 86,393.14
May 2022 JP #1 Operating	\$ 39,372.83
May 2022 JP #2 Operating	\$ 10,177.81
May 2022 JP #3 Operating	\$ 25,777.06
May 2022 JP #4 Operating	\$ 9,054.62
Total Available Cash	\$ 43,644,593.33

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 Stroehner

Mark Stroehner, 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 Corbett, Deputy

GILLESPIE COUNTY
 POOLED CASH TRIAL BALANCE
 AS OF May 31, 2022

FUND ACCT	DESCRIPTION	5/01/2022 BEGINNING BALANCE	MAY JOURNAL ENTRIES	MAY RECEIPTS	MAY DISBURSEMENTS	5/31/2022 ENDING BALANCE
10.100.1101	GENERAL FUND	28,819,026.70	(17,262.76)	837,924.51	(1,584,946.84)	28,054,741.61
ROAD & BRIDGE FUNDS						
15.100.1101	COUNTY WIDE	4,533,812.58	-	96,333.81	(26,126.95)	4,604,019.44
16.100.1101	PRECINCT 1	401,583.64	-	33.73	(311,510.01)	90,107.36
17.100.1101	PRECINCT 2	190,480.27	-	47.29	(64,204.22)	126,323.34
18.100.1101	PRECINCT 3	184,033.22	-	54.65	(38,104.32)	145,983.55
19.100.1101	PRECINCT 4	242,578.60	-	80.16	(28,436.39)	214,222.37
	TOTAL ROAD & BRIDGE FUNDS	5,552,488.31	-	96,549.64	(468,381.89)	5,180,656.06
SPECIAL FUNDS						
11.100.1101	NON-SPECIFIC GRANTS FUND	2,623,016.58	-	982.13	-	2,623,998.71
20.100.1101	LAW LIBRARY FUND	6,523.05	-	-	(5,547.00)	976.05
21.100.1101	LATERAL ROAD FUND	26,535.77	-	-	-	26,535.77
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	(374.51)	-	23,516.48	-	23,141.97
24.100.1101	PROBATE TRAINING FUND	7,786.32	-	-	(1,069.50)	6,716.82
25.100.1101	COURT REPORTER SERVICE FUND	10,014.33	-	-	(1,500.00)	8,514.33
26.100.1101	GUARDIANSHIP FUND	48,639.49	-	-	-	48,639.49
27.100.1101	STATE WASTE WATER FEE FUND	910.00	(10.00)	200.00	-	1,100.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	59,299.97	-	67.80	(750.00)	58,617.77
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	197,086.70	-	9,020.51	-	206,107.21
30.100.1101	SHERIFF SEIZURE FUND	45,936.79	-	16.45	(2,000.00)	43,953.24
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	8,009.92	-	8.84	-	8,018.76
32.100.1101	COURTHOUSE SECURITY FUND	121,353.21	-	947.98	-	122,301.19
33.100.1101	COUNTY CLERK ARCHIVE FUND	181,000.00	-	8,510.00	-	189,510.00
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	-	10.82	-	41,513.30
36.100.1101	OCCUPANCY TAX FUND	1,509,383.70	-	108,198.70	-	1,617,582.40
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	721.13	-	75.28	-	796.41
42.100.1101	ELECTIONS HAVA GRANT FUND	-	-	-	-	-
45.100.1101	COUNTY JURY FUND	1,816.28	-	133.00	(900.00)	1,049.28
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	-	35.33	-	98,269.42
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	3,523,362.53	-	1,319.20	-	3,524,681.73
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	15.18	-	-	-	15.18
72.100.1101	AIRPORT OPERATING FUND	527,585.04	-	16,422.45	(13,300.26)	530,707.23
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	-	-	-	-	-
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	-	-	-	-	-
89.100.1101	McDERMOTT BULDING FUND	117,773.93	-	44.11	-	117,818.04
90.100.1101	UNCLAIMED MONIES FUND	42,012.35	-	1.00	-	42,013.35
92.100.1101	BREITEN FUND	163,587.24	-	61.18	(189.81)	163,458.61
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	1,020.99	-	-	-	1,020.99
	TOTAL SPECIAL FUNDS	9,599,435.57	(10.00)	169,571.26	(25,256.57)	9,743,740.26
	TOTAL POOLED CASH	43,970,950.58	(17,272.76)	1,104,045.41	(2,078,585.30)	42,979,137.93

GILLESPIE COUNTY
 NON-POOLED CASH
 AS OF MAY 31, 2022

FUND ACCT	DESCRIPTION	5/1/2022 BEGINNING BALANCE	MAY JOURNAL ENTRIES	MAY RECEIPTS	MAY DISBURSEMENTS	5/31/2022 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	19,989.78	(1,826.00)	23,321.24	(15,707.96)	25,777.06
44.100.1101	JUSTICE OF PEACE NO 4	5,052.50	(235.00)	4,237.12	-	9,054.62
61.100.1101	GOB SERIES 2013 JAIL PROJECT	48,426.30	-	8.23	-	48,434.53
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	102,836.49	-	71.03	-	102,907.52
62.100.1101	GOB SERIES 2013 INT & SINK	275,526.87	-	10,733.71	-	286,260.58
80.100.1101	COUNTY ATTORNEY HOT CHECK	14,896.51	-	216.18	(244.00)	14,868.69
85.100.1101	JUSTICE OF PEACE NO 1	37,746.27	144.00	7,665.71	(6,183.15)	39,372.83
86.100.1101	JUSTICE OF PEACE NO 2	10,546.58	234.00	5,924.10	(6,526.87)	10,177.81
94.100.1101	COUNTY CLERK OPERATING	76,009.06	(2,659.74)	86,021.49	(72,977.67)	86,393.14
95.100.1101	DISTRICT CLERK OPERATING	29,623.44	34.00	23,671.14	(11,119.96)	42,208.62
	TOTAL NON-POOLED CASH	620,653.80	(4,308.74)	161,869.95	(112,759.61)	665,455.40

**GILLESPIE COUNTY
BANK BALANCES
AS OF MAY 31, 2022**

	BANK	44,712.00	44,712.00	44,712.00	44,712.00
	BALANCE	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ADJUSTED BANK BALANCE	GL BALANCE
GENERAL INVESTMENT SWEEP	32,220,918.26	2,140.86	(78,223.17)	32,144,835.95	32,144,835.95
COUNTY ATTORNEY HOT CHECK	15,548.34	-	(679.65)	14,868.69	14,868.69
COUNTY CLERK OPERATING	86,056.17	4,006.50	(3,669.53)	86,393.14	86,393.14
DISTRICT CLERK OPERATING	51,907.77	1,658.00	(11,357.15)	42,208.62	42,208.62
GOB SERIES 2013 INT & SINK	284,312.38	1,948.20	-	286,260.58	286,260.58
GOB SERIES 2013 JAIL PROJECT	48,434.53	-	-	48,434.53	48,434.53
GOB SERIES 2013 JAIL PROJECT TEXPOOL	102,907.52	-	-	102,907.52	102,907.52
JUSTICE OF PEACE NO 1	39,796.21	1,250.50	(1,673.88)	39,372.83	39,372.83
JUSTICE OF PEACE NO 2	10,913.74	-	(735.93)	10,177.81	10,177.81
JUSTICE OF PEACE NO 3	24,716.78	1,615.50	(555.22)	25,777.06	25,777.06
JUSTICE OF PEACE NO 4	9,058.87	-	(4.25)	9,054.62	9,054.62



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 5/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>10.100.1100</u>	General Fund	28,819,026.70	(764,285.09)	28,054,741.61
<u>11.100.1100</u>	Non-Specific Grants Fund	2,623,016.58	982.13	2,623,998.71
<u>15.100.1100</u>	County Wide R&B	4,533,812.58	70,206.86	4,604,019.44
<u>16.100.1100</u>	Precinct 1 R&B	401,583.64	(311,476.28)	90,107.36
<u>17.100.1100</u>	Precinct 2 R&B	190,480.27	(64,156.93)	126,323.34
<u>18.100.1100</u>	Precinct 3 R&B	184,033.22	(38,049.67)	145,983.55
<u>19.100.1100</u>	Precinct 4 R&B	242,578.60	(28,356.23)	214,222.37
<u>20.100.1100</u>	Law Library Fund	6,523.05	(5,547.00)	976.05
<u>21.100.1100</u>	Lateral Road Fund	26,535.77	-	26,535.77
<u>22.100.1100</u>	State Court Cost, Fees, Fines Fund	(374.51)	23,516.48	23,141.97
<u>24.100.1100</u>	Probate Training Fund	7,786.32	(1,069.50)	6,716.82
<u>25.100.1100</u>	Court Reporter Service Fund	10,014.33	(1,500.00)	8,514.33
<u>26.100.1100</u>	Guardianship Fund	48,639.49	-	48,639.49
<u>27.100.1100</u>	State Waste Water Fee Fund	910.00	190.00	1,100.00
<u>28.100.1100</u>	County Records Management Fund	59,299.97	(682.20)	58,617.77
<u>29.100.1100</u>	County Clerk Records Management Fund	197,086.70	9,020.51	206,107.21
<u>30.100.1100</u>	Sheriff Seizure Fund	45,936.79	(1,983.55)	43,953.24
<u>31.100.1100</u>	Justice Court Building Security Fund	8,009.92	8.84	8,018.76
<u>32.100.1100</u>	Courthouse Security Fund	121,353.21	947.98	122,301.19
<u>33.100.1100</u>	County Clerk Archive Fund	181,000.00	8,510.00	189,510.00
<u>34.100.1100</u>	District Clerk Records Management Fund	18,691.00	-	18,691.00
<u>35.100.1100</u>	County & District Court Technology Fund	41,502.48	10.82	41,513.30
<u>36.100.1100</u>	Hotel Occupancy Tax Fund	1,509,383.70	108,198.70	1,617,582.40
<u>37.100.1100</u>	Pretrial Intervention Fund	168,672.78	-	168,672.78
<u>40.100.1100</u>	Sheriff Equitable Sharing Fund	-	-	-
<u>41.100.1100</u>	Elections Administration Fund	721.13	75.28	796.41
<u>42.100.1100</u>	Election HAVA Grant Fund	-	-	-
<u>45.100.1100</u>	County Jury Fund	1,816.28	(767.00)	1,049.28
<u>46.100.1100</u>	County Specialty Court Fund	9,633.53	-	9,633.53
<u>47.100.1100</u>	Local Truancy P&D Fund	10,699.63	-	10,699.63
<u>48.100.1100</u>	Language Access Fund	576.00	-	576.00
<u>49.100.1100</u>	Court Facility Fund	2,280.00	-	2,280.00
<u>51.100.1100</u>	Justice Court Technology Fund	98,234.09	35.33	98,269.42
<u>70.100.1100</u>	Capital Improvement/Maintenance Fund	3,523,362.53	1,319.20	3,524,681.73
<u>71.100.1100</u>	Airport Capital Grant Fund	15.18	-	15.18
<u>72.100.1100</u>	Airport Operating Fund	527,585.04	3,122.19	530,707.23
<u>76.100.1100</u>	LEOSE Training Fund - Constable PCT 3	1,852.85	-	1,852.85
<u>77.100.1100</u>	LEOSE Training Fund - Constable PCT 4	-	-	-
<u>78.100.1100</u>	LEOSE Training Fund-Sheriff	4,020.76	-	4,020.76
<u>79.100.1100</u>	LEOSE Training Fund - Constable PCT 1	11,266.07	-	11,266.07
<u>81.100.1100</u>	Tax Assessor Collector MVI Fund	106.75	-	106.75
<u>82.100.1100</u>	LEOSE Training Fund - Constable PCT 2	8,883.64	-	8,883.64
<u>83.100.1100</u>	Appellate Judicial System Fund	-	-	-
<u>84.100.1100</u>	Alternative Dispute Resolution Fund	-	-	-
<u>89.100.1100</u>	McDermott Building Fund	117,773.93	44.11	117,818.04
<u>90.100.1100</u>	Unclaimed Monies Fund	42,012.35	1.00	42,013.35
<u>92.100.1100</u>	Breiten Fund	163,587.24	(128.63)	163,458.61
<u>93.100.1100</u>	Sheriff Abandoned Vehicle Fund	1,020.99	-	1,020.99
TOTAL CLAIM ON CASH		43,970,950.58	(991,812.65)	42,979,137.93

CASH IN BANK

