

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 – JULY 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 July 31, 2022.

*Dana Smith*

Dana Smith, Gillespie County Treasurer

Pooled Cash Receipts:	\$ 1,067,144.05
Pooled Cash Disbursements:	\$ 2,139,104.16
GF Pooled Cash	\$ 40,458,524.96
Bond Interest and Sinking	\$ 298,029.66
Jail Bond	\$ 151,653.02
County Attorney HOT Funds	\$ 15,863.08
District Clerk Operating	\$ 21,744.92
County Clerk Operating	\$ 7,614.84
JP #1 Operating	\$ 30,962.21
JP #2 Operating	\$ 4,541.61
JP #3 Operating	\$ 5,800.60
JP #4 Operating	\$ 2,486.30
Total Available Cash	\$ 40,997,221.20

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 12th day of September 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

*Lindsey Brown*  
Lindsey Brown, County Clerk

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

FUND ACCT	DESCRIPTION	7/01/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	7/31/2022 ENDING BALANCE
10.100.1101	GENERAL FUND	23,982,484.88	15,273.25	712,557.01	(1,620,528.48)	23,089,786.66
<b>ROAD &amp; BRIDGE FUNDS</b>						
15.100.1101	COUNTY WIDE	1,594,158.46	-	48,322.71	(55,530.26)	1,586,950.91
16.100.1101	PRECINCT 1	594,739.65	-	592.56	(40,960.25)	554,371.96
17.100.1101	PRECINCT 2	580,993.24	-	480.60	(132,178.43)	449,295.41
18.100.1101	PRECINCT 3	963,025.71	-	1,147.83	(129,354.49)	834,819.05
19.100.1101	PRECINCT 4	876,984.86	-	864.54	(69,055.11)	808,794.29
	<b>TOTAL ROAD &amp; BRIDGE FUNDS</b>	<b>4,609,901.92</b>	<b>-</b>	<b>51,408.24</b>	<b>(427,078.54)</b>	<b>4,234,231.62</b>
<b>SPECIAL FUNDS</b>						
11.100.1101	NON-SPECIFIC GRANTS FUND	2,625,819.09	-	2,808.97	-	2,628,628.06
20.100.1101	LAW LIBRARY FUND	23,540.05	-	-	(514.00)	23,026.05
21.100.1101	LATERAL ROAD FUND	26,535.77	-	-	-	26,535.77
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	79,409.99	-	16,713.68	(369.70)	95,753.97
24.100.1101	PROBATE TRAINING FUND	6,716.82	-	-	-	6,716.82
25.100.1101	COURT REPORTER SERVICE FUND	11,496.73	-	-	-	11,496.73
26.100.1101	GUARDIANSHIP FUND	50,209.49	-	-	-	50,209.49
27.100.1101	STATE WASTE WATER FEE FUND	1,320.00	-	280.00	(1,140.00)	460.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	64,471.54	-	52.90	-	64,524.44
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	223,054.07	-	7,794.84	(2.86)	230,846.05
30.100.1101	SHERIFF SEIZURE FUND	43,983.96	-	47.05	-	44,031.01
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	8,508.31	-	4.12	-	8,512.43
32.100.1101	COURTHOUSE SECURITY FUND	128,910.34	-	799.09	-	129,709.43
33.100.1101	COUNTY CLERK ARCHIVE FUND	205,340.00	-	7,410.00	-	212,750.00
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	18,691.00	-	-	-	18,691.00
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	41,848.88	-	7.75	-	41,856.63
36.100.1101	OCCUPANCY TAX FUND	1,637,621.07	-	229,210.18	(12,413.37)	1,854,417.88
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	2,585.26	-	2.77	-	2,588.03
42.100.1101	ELECTIONS HAVA GRANT FUND	-	-	-	-	-
45.100.1101	COUNTY JURY FUND	2,512.34	-	-	-	2,512.34
46.100.1101	COUNTY SPECIALTY COURT FUND	11,154.21	-	-	-	11,154.21
47.100.1101	LOCAL TRUANCY P&D FUND	12,570.49	-	-	-	12,570.49
48.100.1101	LANGUAGE ACCESS FUND	1,185.01	-	-	-	1,185.01
49.100.1101	COURT FACILITY FUND	4,900.00	-	-	-	4,900.00
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	99,890.91	-	16.50	(54,760.00)	45,147.41
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	6,529,237.80	-	6,984.64	-	6,536,222.44
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	15.18	-	-	-	15.18
72.100.1101	AIRPORT OPERATING FUND	539,032.26	-	14,770.26	(19,297.21)	534,505.31
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	660.00	-	-	(660.00)	-
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	2,340.00	-	-	(2,340.00)	-
89.100.1101	McDERMOTT BULDING FUND	117,900.31	-	126.12	-	118,026.43
90.100.1101	UNCLAIMED MONIES FUND	42,013.35	-	15,975.00	-	57,988.35
92.100.1101	BREITEN FUND	163,526.95	-	174.93	-	163,701.88
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	1,020.99	-	-	-	1,020.99
	<b>TOTAL SPECIAL FUNDS</b>	<b>12,922,825.02</b>	<b>-</b>	<b>303,178.80</b>	<b>(91,497.14)</b>	<b>13,134,506.68</b>
	<b>TOTAL POOLED CASH</b>	<b>41,515,211.82</b>	<b>15,273.25</b>	<b>1,067,144.05</b>	<b>(2,139,104.16)</b>	<b>40,458,524.96</b>

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

FUND ACCT	DESCRIPTION	7/1/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	7/31/2022 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	3,971.25	1,088.00	12,279.60	(11,538.25)	5,800.60
44.100.1101	JUSTICE OF PEACE NO 4	2,035.78	135.25	2,897.99	(2,582.72)	2,486.30
61.100.1101	GOB SERIES 2013 JAIL PROJECT	48,459.83	-	44.24	-	48,504.07
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	103,005.46	-	143.49	-	103,148.95
62.100.1101	GOB SERIES 2013 INT & SINK	294,264.75	-	3,764.91	-	298,029.66
80.100.1101	COUNTY ATTORNEY HOT CHECK	14,903.52	-	975.15	(15.59)	15,863.08
85.100.1101	JUSTICE OF PEACE NO 1	30,566.82	280.00	4,267.58	(4,152.19)	30,962.21
86.100.1101	JUSTICE OF PEACE NO 2	4,951.72	(717.00)	3,598.85	(3,291.96)	4,541.61
94.100.1101	COUNTY CLERK OPERATING	2,086.01	574.00	58,500.73	(53,545.90)	7,614.84
95.100.1101	DISTRICT CLERK OPERATING	16,073.91	195.25	12,061.67	(6,585.91)	21,744.92
	TOTAL NON-POOLED CASH	520,319.05	1,555.50	98,534.21	(81,712.52)	538,696.24

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

	<b>BANK</b>	<b>7/31/2022</b>	<b>7/31/2022</b>	<b>7/31/2022</b>	<b>7/31/2022</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	29,661,803.51	86,604.60	(111,520.22)	29,636,887.89	29,636,887.89
COUNTY ATTORNEY HOT CHECK	16,542.73	-	(679.65)	15,863.08	15,863.08
COUNTY CLERK OPERATING	61,636.13	2,785.40	(56,806.69)	7,614.84	7,614.84
DISTRICT CLERK OPERATING	38,852.98	900.00	(18,008.06)	21,744.92	21,744.92
GOB SERIES 2013 INT & SINK	298,029.66	-	-	298,029.66	298,029.66
GOB SERIES 2013 JAIL PROJECT	48,504.07	-	-	48,504.07	48,504.07
GOB SERIES 2013 JAIL PROJECT TEXPOOL	103,148.95	-	-	103,148.95	103,148.95
JUSTICE OF PEACE NO 1	36,057.28	496.00	(5,591.07)	30,962.21	30,962.21
JUSTICE OF PEACE NO 2	8,084.50	505.00	(4,047.89)	4,541.61	4,541.61
JUSTICE OF PEACE NO 3	17,680.07	-	(11,879.47)	5,800.60	5,800.60
JUSTICE OF PEACE NO 4	5,073.27	-	(2,586.97)	2,486.30	2,486.30



# My Pooled Cash Report

Gillespie County, TX

For the Period Ending 7/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>10.100.1100</u>	General Fund	23,982,484.88	(892,698.22)	23,089,786.66
<u>11.100.1100</u>	Non-Specific Grants Fund	2,625,819.09	2,808.97	2,628,628.06
<u>15.100.1100</u>	County Wide R&B	1,594,158.46	(7,207.55)	1,586,950.91
<u>16.100.1100</u>	Precinct 1 R&B	594,739.65	(40,367.69)	554,371.96
<u>17.100.1100</u>	Precinct 2 R&B	580,993.24	(131,697.83)	449,295.41
<u>18.100.1100</u>	Precinct 3 R&B	963,025.71	(128,206.66)	834,819.05
<u>19.100.1100</u>	Precinct 4 R&B	876,984.86	(68,190.57)	808,794.29
<u>20.100.1100</u>	Law Library Fund	23,540.05	(514.00)	23,026.05
<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	79,409.99	16,343.98	95,753.97
<u>24.100.1100</u>	Probate Training Fund	6,716.82	0.00	6,716.82
<u>25.100.1100</u>	Court Reporter Service Fund	11,496.73	0.00	11,496.73
<u>26.100.1100</u>	Guardianship Fund	50,209.49	0.00	50,209.49
<u>27.100.1100</u>	State Waste Water Fee Fund	1,320.00	(860.00)	460.00
<u>28.100.1100</u>	County Records Management Fund	64,471.54	52.90	64,524.44
<u>29.100.1100</u>	County Clerk Records Management Fund	223,054.07	7,791.98	230,846.05
<u>30.100.1100</u>	Sheriff Seizure Fund	43,983.96	47.05	44,031.01
<u>31.100.1100</u>	Justice Court Building Security Fund	8,508.31	4.12	8,512.43
<u>32.100.1100</u>	Courthouse Security Fund	128,910.34	799.09	129,709.43
<u>33.100.1100</u>	County Clerk Archive Fund	205,340.00	7,410.00	212,750.00
<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	41,848.88	7.75	41,856.63
<u>36.100.1100</u>	Hotel Occupancy Tax Fund	1,637,621.07	216,796.81	1,854,417.88
<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	2,585.26	2.77	2,588.03
<u>42.100.1100</u>	Election HAVA Grant Fund	0.00	0.00	0.00
<u>45.100.1100</u>	County Jury Fund	2,512.34	0.00	2,512.34
<u>46.100.1100</u>	County Specialty Court Fund	11,154.21	0.00	11,154.21
<u>47.100.1100</u>	Local Truancy P&D Fund	12,570.49	0.00	12,570.49
<u>48.100.1100</u>	Language Access Fund	1,185.01	0.00	1,185.01
<u>49.100.1100</u>	Court Facility Fund	4,900.00	0.00	4,900.00
<u>51.100.1100</u>	Justice Court Technology Fund	99,890.91	(54,743.50)	45,147.41
<u>70.100.1100</u>	Capital Improvement/Maintenance Fund	6,529,237.80	6,984.64	6,536,222.44
<u>71.100.1100</u>	Airport Capital Grant Fund	15.18	0.00	15.18
<u>72.100.1100</u>	Airport Operating Fund	539,032.26	(4,526.95)	534,505.31
<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	660.00	(660.00)	0.00
<u>84.100.1100</u>	Alternative Dispute Resolution Fund	2,340.00	(2,340.00)	0.00
<u>89.100.1100</u>	McDermott Building Fund	117,900.31	126.12	118,026.43
<u>90.100.1100</u>	Unclaimed Monies Fund	42,013.35	15,975.00	57,988.35
<u>92.100.1100</u>	Breiten Fund	163,526.95	174.93	163,701.88
<u>93.100.1100</u>	Sheriff Abandoned Vehicle Fund	1,020.99	0.00	1,020.99
<b>TOTAL CLAIM ON CASH</b>		<u>41,515,211.82</u>	<u>(1,056,686.86)</u>	<u>40,458,524.96</u>

## CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>Cash in Bank</b>				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	30,700,540.41	(1,063,652.52)	29,636,887.89
<u>99.100.1106</u>	TEXPOOL	3,178,145.79	4,104.39	3,182,250.18
<u>99.100.1107</u>	TXCLASS	1,569,135.44	2,185.97	1,571,321.41
<u>99.100.1108</u>	CD-0154 SSB&T	257,224.94	84.56	257,309.50
<u>99.100.1111</u>	CD-0055 SSB&T	314,342.41	129.18	314,471.59
<u>99.100.1116</u>	CD-4948 TRB	152,714.31	16.32	152,730.63
<u>99.100.1118</u>	CD-4860 TRB	102,838.75	23.67	102,862.42
<u>99.100.1121</u>	FNC-BROKERED CDS	980,000.00	0.00	980,000.00
<u>99.100.1122</u>	MBS-BROKERED CDS	2,478,000.00	0.00	2,478,000.00
<u>99.100.1124</u>	CD-1921 SSB&T	0.00	0.00	0.00
<u>99.100.1125</u>	CD-2077 SSB&T	501,668.25	164.93	501,833.18
<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	417,420.36	137.23	417,557.59
<u>99.100.1128</u>	CD-2275 SSB&T	363,181.16	119.41	363,300.57
<b>TOTAL: Cash in Bank</b>		<u>41,515,211.82</u>	<u>(1,056,686.86)</u>	<u>40,458,524.96</u>
<b>TOTAL CASH IN BANK</b>		<u>41,515,211.82</u>	<u>(1,056,686.86)</u>	<u>40,458,524.96</u>

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<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
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