

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 – DECEMBER 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 December 31, 2022.

Dana Smith, Gillespie County Treasurer

Pooled Cash Receipts:	\$ 6,712,854.60
Pooled Cash Disbursements:	\$ 2,110,166.21
GF Pooled Cash	\$ 42,232,886.81
Bond Interest and Sinking	\$ 519,979.25
Jail Bond	\$ 153,598.99
County Attorney HOT Funds	\$ 14,975.34
District Clerk Operating	\$ 20,469.63
County Clerk Operating	\$ 1,646.64
JP #1 Operating	\$ 32,473.11
JP #2 Operating	\$ 3,503.80
JP #3 Operating	\$ 4,023.86
JP #4 Operating	\$ 12,090.27
Total Available Cash	\$ 42,995,647.70

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 13<sup>th</sup> Day of February, 2023

Daniel Jones, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Don Weinheimer, Commissioner, Pct.4

Lindsey Brown, County Clerk





# My Pooled Cash Report

Gillespie County, TX

For the Period Ending 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
10.100.1100	General Fund	21,346,896.44	3,637,050.87	24,983,947.31
11.100.1100	Non-Specific Grants Fund	2,650,931.10	8,312.27	2,659,243.37
15.100.1100	County Wide R&B	2,154,023.16	812,511.09	2,966,534.25
16.100.1100	Precinct 1 R&B	103,962.82	(55,699.70)	48,263.12
17.100.1100	Precinct 2 R&B	269,298.51	(42,906.18)	226,392.33
18.100.1100	Precinct 3 R&B	311,952.53	(34,084.54)	277,867.99
19.100.1100	Precinct 4 R&B	490,966.10	(24,992.81)	465,973.29
20.100.1100	Law Library Fund	20,045.05	2,368.05	22,413.10
21.100.1100	Lateral Road Fund	26,455.36	0.00	26,455.36
22.100.1100	State Court Cost, Fees, Fines Fund	189,894.51	14,338.07	204,232.58
24.100.1100	Probate Training Fund	6,716.82	0.00	6,716.82
25.100.1100	Court Reporter Service Fund	13,620.56	3,238.45	16,859.01
26.100.1100	Guardianship Fund	51,994.49	1,360.00	53,354.49
27.100.1100	State Waste Water Fee Fund	1,555.00	280.00	1,835.00
28.100.1100	County Records Management Fund	70,417.11	868.25	71,285.36
29.100.1100	County Clerk Records Management Fund	202,917.08	(61,630.36)	141,286.72
30.100.1100	Sheriff Seizure Fund	44,404.59	40,952.14	85,356.73
31.100.1100	Justice Court Building Security Fund	8,952.24	338.08	9,290.32
32.100.1100	Courthouse Security Fund	137,676.31	4,774.70	142,451.01
33.100.1100	County Clerk Archive Fund	183,095.10	(62,040.78)	121,054.32
34.100.1100	District Clerk Records Management Fund	18,691.00	0.00	18,691.00
35.100.1100	County & District Court Technology Fund	42,136.65	199.15	42,335.80
36.100.1100	Hotel Occupancy Tax Fund	1,753,055.79	15,005.15	1,768,060.94
37.100.1100	Pretrial Intervention Fund	168,672.78	0.00	168,672.78
40.100.1100	Sheriff Equitable Sharing Fund	0.00	0.00	0.00
41.100.1100	Elections Administration Fund	2,609.98	1,033.22	3,643.20
42.100.1100	Election HAVA Grant Fund	0.00	0.00	0.00
45.100.1100	County Jury Fund	4,088.80	1,323.66	5,412.46
46.100.1100	County Specialty Court Fund	12,562.69	1,015.05	13,577.74
47.100.1100	Local Truancy P&D Fund	14,178.22	1,345.22	15,523.44
48.100.1100	Language Access Fund	1,830.02	540.01	2,370.03
49.100.1100	Court Facility Fund	7,860.00	2,500.00	10,360.00
51.100.1100	Justice Court Technology Fund	27,146.66	1,110.27	28,256.93
70.100.1100	Capital Improvement/Maintenance Fund	6,591,680.10	20,668.89	6,612,348.99
71.100.1100	Airport Capital Grant Fund	15.18	0.00	15.18
72.100.1100	Airport Operating Fund	611,884.59	33,985.89	645,870.48
76.100.1100	LEOSE Training Fund - Constable PCT 3	1,361.26	0.00	1,361.26
77.100.1100	LEOSE Training Fund - Constable PCT 4	0.00	0.00	0.00
78.100.1100	LEOSE Training Fund-Sheriff	4,020.76	0.00	4,020.76
79.100.1100	LEOSE Training Fund - Constable PCT 1	11,108.57	0.00	11,108.57
81.100.1100	Tax Assessor Collector MVI Fund	106.75	0.00	106.75
82.100.1100	LEOSE Training Fund - Constable PCT 2	8,791.14	0.00	8,791.14
83.100.1100	Appellate Judicial System Fund	0.00	632.02	632.02
84.100.1100	Alternative Dispute Resolution Fund	9.05	2,164.04	2,173.09
89.100.1100	McDermott Building Fund	119,027.85	373.22	119,401.07
90.100.1100	Unclaimed Monies Fund	57,988.35	0.00	57,988.35
92.100.1100	Breiten Fund	160,436.70	(105.34)	160,331.36
93.100.1100	Sheriff Abandoned Vehicle Fund	1,020.99	0.00	1,020.99
<b>TOTAL CLAIM ON CASH</b>		<b>37,906,058.76</b>	<b>4,326,828.05</b>	<b>42,232,886.81</b>

## CASH IN BANK



<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>Cash in Bank</b>				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	28,296,228.29	4,309,536.19	32,605,764.48
<u>99.100.1106</u>	TEXPOOL	3,211,880.83	10,856.66	3,222,737.49
<u>99.100.1107</u>	TXCLASS	1,587,201.69	5,829.39	1,593,031.08
<u>99.100.1108</u>	CD-0154 SSB&T	0.00	0.00	0.00
<u>99.100.1111</u>	CD-0055 SSB&T	315,001.79	129.45	315,131.24
<u>99.100.1116</u>	CD-4948 TRB	152,797.54	126.84	152,924.38
<u>99.100.1118</u>	CD-4860 TRB	102,959.51	23.69	102,983.20
<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	0.00	0.00	0.00
<u>99.100.1126</u>	CD-2085 SSB&T	0.00	0.00	0.00
<u>99.100.1127</u>	CD-2127 SSB&T	418,198.59	206.23	418,404.82
<u>99.100.1128</u>	CD-2275 SSB&T	363,790.52	119.60	363,910.12
<b>TOTAL: Cash in Bank</b>		<u>37,906,058.76</u>	<u>4,326,828.05</u>	<u>42,232,886.81</u>
<b>TOTAL CASH IN BANK</b>		<u>37,906,058.76</u>	<u>4,326,828.05</u>	<u>42,232,886.81</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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LINDSEY BROWN

COUNTY CLERK-Gillespie Co., Texas

By Lindsey Brown



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

FUND ACCT	DESCRIPTION	12/1/2022 BEGINNING BALANCE	JOURNAL ENTRIES	9/30/22 JOURNAL ENTRIES MADE BY AUDITORS	RECEIPTS	DISBURSEMENTS	12/31/2022 ENDING BALANCE
10.100.1101	GENERAL FUND	21,348,154.85	(275,860.34)	741.59	5,646,942.33	(1,734,031.12)	24,983,947.31
<b>ROAD &amp; BRIDGE FUNDS</b>							
15.100.1101	COUNTY WIDE	2,154,023.16			844,007.63	(31,496.54)	2,966,534.25
16.100.1101	PRECINCT 1	97,335.14		6,627.68	130.14	(55,829.84)	48,263.12
17.100.1101	PRECINCT 2	262,670.83		6,627.68	686.95	(43,593.13)	226,392.33
18.100.1101	PRECINCT 3	305,324.85		6,627.68	847.85	(34,932.39)	277,867.99
19.100.1101	PRECINCT 4	484,338.41		6,627.69	1,435.82	(26,428.63)	465,973.29
	<b>TOTAL ROAD &amp; BRIDGE FUNDS</b>	<b>3,303,692.39</b>			<b>847,108.39</b>	<b>(192,280.53)</b>	<b>3,985,030.98</b>
<b>SPECIAL FUNDS</b>							
11.100.1101	NON-SPECIFIC GRANTS FUND	2,850,931.10	-		8,312.27	-	2,659,243.37
20.100.1101	LAW LIBRARY FUND	20,045.05	-		4,424.05	(2,056.00)	22,413.10
21.100.1101	LATERAL ROAD FUND	52,966.09	-	(26,510.73)	-	-	26,455.36
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	189,894.51	-		14,713.07	(375.00)	204,232.58
24.100.1101	PROBATE TRAINING FUND	6,716.82	-		-	-	6,716.82
25.100.1101	COURT REPORTER SERVICE FUND	13,620.56	-		3,238.45	-	16,859.01
26.100.1101	GUARDIANSHIP FUND	51,994.49	-		1,360.00	-	53,354.49
27.100.1101	STATE WASTE WATER FEE FUND	1,555.00	-		280.00	-	1,835.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	70,417.11	-		5,068.25	(4,200.00)	71,285.36
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	202,917.08	-		7,810.42	(69,440.78)	141,286.72
30.100.1101	SHERIFF SEIZURE FUND	44,404.59	-		68,492.34	(27,540.20)	85,356.73
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	8,952.24	-		338.08	-	9,290.32
32.100.1101	COURTHOUSE SECURITY FUND	137,676.31	-		4,774.70	-	142,451.01
33.100.1101	COUNTY CLERK ARCHIVE FUND	183,095.10	-		7,400.00	(69,440.78)	121,054.32
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	18,691.00	-		-	-	18,691.00
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	42,136.65	-		199.15	-	42,335.80
36.100.1101	OCCUPANCY TAX FUND	1,753,055.79	-		15,005.15	-	1,768,060.94
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	2,609.98	-		1,033.22	-	3,643.20
42.100.1101	ELECTIONS HAVA GRANT FUND	-	-		-	-	-
45.100.1101	COUNTY JURY FUND	4,088.80	-		1,323.66	-	5,412.46
46.100.1101	COUNTY SPECIALTY COURT FUND	12,562.69	-		1,015.05	-	13,577.74
47.100.1101	LOCAL TRUANCY P&D FUND	14,178.22	-		1,345.22	-	15,523.44
48.100.1101	LANGUAGE ACCESS FUND	1,830.02	-		540.01	-	2,370.03
49.100.1101	COURT FACILITY FUND	7,860.00	-		2,500.00	-	10,360.00
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	27,146.66	-		1,110.27	-	28,256.93
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	6,591,680.10	-		20,668.89	-	6,612,348.99
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	15.18	-		-	-	15.18
72.100.1101	AIRPORT OPERATING FUND	611,884.59	-		44,181.19	(10,195.30)	645,870.48
76.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 3	1,852.85	-	(491.59)	-	-	1,361.26
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	-	(157.50)	-	-	11,108.57
81.100.1101	TAX ASSESSOR COLLECTOR MVI FUND	106.75	-		-	-	106.75
82.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 2	8,883.64	-	(92.50)	-	-	8,791.14
83.100.1101	APPELLATE JUDICIAL SYSTEM FUND	-	-		632.02	-	632.02
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	9.05	-		2,164.04	-	2,173.09
89.100.1101	McDERMOTT BUILDING FUND	119,027.85	-		373.22	-	119,401.07
90.100.1101	UNCLAIMED MONIES FUND	57,988.35	-		-	-	57,988.35
92.100.1101	BREITEN FUND	160,436.70	-		501.16	(606.50)	160,331.36
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	1,020.99	-		-	-	1,020.99
	<b>TOTAL SPECIAL FUNDS</b>	<b>13,256,211.52</b>	<b>-</b>		<b>218,803.88</b>	<b>(183,854.56)</b>	<b>13,263,908.52</b>
	<b>TOTAL POOLED CASH</b>	<b>37,906,058.76</b>	<b>(275,860.34)</b>		<b>6,712,854.60</b>	<b>(2,110,166.21)</b>	<b>42,232,886.81</b>



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

FUND ACCT	DESCRIPTION	12/1/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	12/31/2022 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	3,934.29	1,992.75	9,133.70	(11,036.88)	4,023.86
44.100.1101	JUSTICE OF PEACE NO 4	12,764.80	(144.00)	3,181.34	(3,711.87)	12,090.27
61.100.1101	GOB SERIES 2013 JAIL PROJECT	48,873.43		151.50		49,024.93
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXCLASS	104,191.39		382.67		104,574.06
62.100.1101	GOB SERIES 2013 INT & SINK	290,222.69		229,756.56		519,979.25
80.100.1101	COUNTY ATTORNEY HOT CHECK	14,988.00		1.34	(14.00)	14,975.34
85.100.1101	JUSTICE OF PEACE NO 1	33,409.94		4,846.27	(5,783.10)	32,473.11
86.100.1101	JUSTICE OF PEACE NO 2	4,310.16	58.00	3,599.67	(4,464.03)	3,503.80
94.100.1101	COUNTY CLERK OPERATING	8,670.30	85.00	60,819.40	(67,928.06)	1,646.64
95.100.1101	DISTRICT CLERK OPERATING	33,360.15	77.50	19,259.45	(32,227.47)	20,469.63
	TOTAL NON-POOLED CASH	554,725.15	2,069.25	331,131.90	(125,165.41)	762,760.89



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

	<b>BANK</b>	<b>12/31/2022</b>	<b>12/31/2022</b>	<b>12/31/2022</b>	<b>12/31/2022</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	32,635,268.48	136,792.70	(166,296.70)	32,605,764.48	32,605,764.48
COUNTY ATTORNEY HOT CHECK	15,654.99	-	(679.65)	14,975.34	14,975.34
COUNTY CLERK OPERATING	73,289.40	2,238.00	(73,880.76)	1,646.64	1,646.64
DISTRICT CLERK OPERATING	63,103.50	1,597.00	(44,230.87)	20,469.63	20,469.63
GOB SERIES 2013 INT & SINK	412,366.34	107,612.91	-	519,979.25	519,979.25
GOB SERIES 2013 JAIL PROJECT	49,024.93	-	-	49,024.93	49,024.93
GOB SERIES 2013 JAIL PROJECT TEXCLASS	104,574.06	-	-	104,574.06	104,574.06
JUSTICE OF PEACE NO 1	38,539.39	-	(6,066.28)	32,473.11	32,473.11
JUSTICE OF PEACE NO 2	8,582.76	100.00	(5,178.96)	3,503.80	3,503.80
JUSTICE OF PEACE NO 3	15,732.21	-	(11,708.35)	4,023.86	4,023.86
JUSTICE OF PEACE NO 4	15,596.39	210.00	(3,716.12)	12,090.27	12,090.27

