

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 – JUNE 2023

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 June 30, 2023.

Dana Smith

Dana Smith, Gillespie County Treasurer

Pooled Cash Receipts:	\$ 1,222,892.83
Pooled Cash Disbursements:	\$ 2,319,189.40
GF Pooled Cash	\$ 51,837,532.35
Bond Interest and Sinking	\$ 300,453.45
Jail Bond	\$ 23,373.59
County Attorney HOT Funds	\$ 18,884.62
District Clerk Operating	\$ 44,364.58
County Clerk Operating	\$ 77,466.16
JP #1 Operating	\$ 7,958.84
JP #2 Operating	\$ 12,194.14
JP #3 Operating	\$ 18,482.51
JP #4 Operating	\$ 8,257.11
Total Available Cash	\$ 52,348,967.35

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 14th Day of August, 2023

Daniel Jones

Daniel Jones, County Judge

Charles Olfers

Charles Olfers, Commissioner, Pct.1

Keith Kramer

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf

Dennis Neffendorf, Commissioner, Pct.3

Don Weinheimer

Don Weinheimer, Commissioner, Pct.4

Lindsey Brown

Lindsey Brown, County Clerk



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>10.100.1100</u>	General Fund	31,834,548.98	(918,882.75)	30,915,666.23
<u>11.100.1100</u>	Non-Specific Grants Fund	5,038,007.48	20,641.75	5,058,649.23
<u>15.100.1100</u>	County Wide R&B	2,186,354.96	66,007.43	2,252,362.39
<u>16.100.1100</u>	Precinct 1 R&B	622,711.20	(135,284.78)	487,426.42
<u>17.100.1100</u>	Precinct 2 R&B	699,069.52	(43,874.37)	655,195.15
<u>18.100.1100</u>	Precinct 3 R&B	1,070,211.16	(62,064.94)	1,008,146.22
<u>19.100.1100</u>	Precinct 4 R&B	661,802.93	(124,175.94)	537,626.99
<u>20.100.1100</u>	Law Library Fund	17,228.83	(3,034.44)	14,194.39
<u>21.100.1100</u>	Lateral Road Fund	26,455.36	0.00	26,455.36
<u>22.100.1100</u>	State Court Cost, Fees, Fines Fund	149,217.94	23,312.97	172,530.91
<u>24.100.1100</u>	Probate Training Fund	6,716.82	843.64	7,560.46
<u>25.100.1100</u>	Court Reporter Service Fund	19,817.29	1,242.72	21,060.01
<u>26.100.1100</u>	Guardianship Fund	55,699.49	455.00	56,154.49
<u>27.100.1100</u>	State Waste Water Fee Fund	1,805.00	380.00	2,185.00
<u>28.100.1100</u>	County Records Management Fund	76,020.37	1,821.34	77,841.71
<u>29.100.1100</u>	County Clerk Records Management Fund	162,234.89	7,046.01	169,280.90
<u>30.100.1100</u>	Sheriff Seizure Fund	91,766.74	28,725.74	120,492.48
<u>31.100.1100</u>	Justice Court Building Security Fund	9,783.44	147.62	9,931.06
<u>32.100.1100</u>	Courthouse Security Fund	151,037.24	2,461.42	153,498.66
<u>33.100.1100</u>	County Clerk Archive Fund	144,304.32	8,220.00	152,524.32
<u>34.100.1100</u>	District Clerk Records Management Fund	18,691.00	5.00	18,696.00
<u>35.100.1100</u>	County & District Court Technology Fund	42,695.41	74.08	42,769.49
<u>36.100.1100</u>	Hotel Occupancy Tax Fund	1,798,820.13	12,737.88	1,811,558.01
<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	3,710.45	1,613.65	5,324.10
<u>42.100.1100</u>	Election HAVA Grant Fund	0.00	0.00	0.00
<u>45.100.1100</u>	County Jury Fund	7,374.62	508.40	7,883.02
<u>46.100.1100</u>	County Specialty Court Fund	15,336.07	373.15	15,709.22
<u>47.100.1100</u>	Local Truancy P&D Fund	17,299.93	556.72	17,856.65
<u>48.100.1100</u>	Language Access Fund	3,223.38	213.00	3,436.38
<u>49.100.1100</u>	Court Facility Fund	14,048.99	960.00	15,008.99
<u>51.100.1100</u>	Justice Court Technology Fund	29,909.73	490.27	30,400.00
<u>70.100.1100</u>	Capital Improvement/Maintenance Fund	6,715,010.83	27,512.78	6,742,523.61
<u>71.100.1100</u>	Airport Capital Grant Fund	15.18	0.00	15.18
<u>72.100.1100</u>	Airport Operating Fund	711,216.72	(4,243.67)	706,973.05
<u>76.100.1100</u>	LEOSE Training Fund - Constable PCT 3	1,926.02	0.00	1,926.02
<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	3,172.22	0.00	3,172.22
<u>79.100.1100</u>	LEOSE Training Fund - Constable PCT 1	11,673.33	0.00	11,673.33
<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	8,791.14	0.00	8,791.14
<u>83.100.1100</u>	Appellate Judicial System Fund	235.00	242.52	477.52
<u>84.100.1100</u>	Alternative Dispute Resolution Fund	830.00	840.04	1,670.04
<u>89.100.1100</u>	McDermott Building Fund	121,605.29	498.24	122,103.53
<u>90.100.1100</u>	Unclaimed Monies Fund	42,398.30	0.00	42,398.30
<u>92.100.1100</u>	Breiten Fund	158,953.38	651.26	159,604.64
<u>93.100.1100</u>	Sheriff Abandoned Vehicle Fund	1,020.99	(1,020.99)	0.00
TOTAL CLAIM ON CASH		<u>52,921,531.60</u>	<u>(1,083,999.25)</u>	<u>51,837,532.35</u>

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Cash in Bank				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	43,297,797.13	(1,105,690.64)	42,192,106.49
<u>99.100.1106</u>	TEXPOOL	3,284,977.74	13,646.50	3,298,624.24
<u>99.100.1107</u>	TXCLASS	1,625,563.31	7,051.84	1,632,615.15
<u>99.100.1108</u>	CD-0154 SSB&T	0.00	0.00	0.00
<u>99.100.1111</u>	CD-0055 SSB&T	315,783.63	134.10	315,917.73
<u>99.100.1116</u>	CD-4948 TRB	153,564.42	131.73	153,696.15
<u>99.100.1118</u>	CD-4860 TRB	0.00	0.00	0.00
<u>99.100.1121</u>	FNC-BROKED CDS	980,000.00	0.00	980,000.00
<u>99.100.1122</u>	MBS-BROKED 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	419,444.41	213.75	419,658.16
<u>99.100.1128</u>	CD-2275 SSB&T	366,400.96	513.47	366,914.43
TOTAL: Cash in Bank		<u>52,921,531.60</u>	<u>(1,083,999.25)</u>	<u>51,837,532.35</u>
TOTAL CASH IN BANK		<u>52,921,531.60</u>	<u>(1,083,999.25)</u>	<u>51,837,532.35</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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GILLESPIE COUNTY
 POOLED CASH TRIAL BALANCE
 AS OF JUNE 30, 2023

FUND ACCT	DESCRIPTION	6/1/23 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	6/30/23 ENDING BALANCE
10.100.1101	GENERAL FUND	31,834,548.98	22,187.05	940,268.65	(1,881,338.45)	30,915,666.23
ROAD & BRIDGE FUNDS						
15.100.1101	COUNTY WIDE	2,186,354.96	-	95,910.53	(29,903.10)	2,252,362.39
16.100.1101	PRECINCT 1	622,711.20	-	1,988.94	(137,273.72)	487,426.42
17.100.1101	PRECINCT 2	699,069.52	-	3,173.52	(47,047.89)	655,195.15
18.100.1101	PRECINCT 3	1,070,211.16	-	4,113.73	(66,178.67)	1,008,146.22
19.100.1101	PRECINCT 4	661,802.93	-	2,633.53	(126,809.47)	537,626.99
	TOTAL ROAD & BRIDGE FUNDS	5,240,149.77		107,820.25	(407,212.85)	4,940,757.17
SPECIAL FUNDS						
11.100.1101	NON-SPECIFIC GRANTS FUND	5,038,007.48	-	20,641.75	-	5,058,649.23
20.100.1101	LAW LIBRARY FUND	17,228.83	-	1,697.56	(4,732.00)	14,194.39
21.100.1101	LATERAL ROAD FUND	26,455.36	-	-	-	26,455.36
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	149,217.94	0.21	23,312.76	-	172,530.91
24.100.1101	PROBATE TRAINING FUND	6,716.82	-	1,519.84	(676.20)	7,560.46
25.100.1101	COURT REPORTER SERVICE FUND	19,817.29	-	1,242.72	-	21,060.01
26.100.1101	GUARDIANSHIP FUND	55,699.49	-	455.00	-	56,154.49
27.100.1101	STATE WASTE WATER FEE FUND	1,805.00	-	380.00	-	2,185.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	76,020.37	-	1,821.34	-	77,841.71
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	162,234.89	-	8,630.00	(1,583.99)	169,280.90
30.100.1101	SHERIFF SEIZURE FUND	91,766.74	-	30,184.34	(1,458.60)	120,492.48
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	9,783.44	-	147.62	-	9,931.06
32.100.1101	COURTHOUSE SECURITY FUND	151,037.24	-	2,461.42	-	153,498.66
33.100.1101	COUNTY CLERK ARCHIVE FUND	144,304.32	-	8,220.00	-	152,524.32
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	18,691.00	-	5.00	-	18,696.00
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	42,695.41	-	74.08	-	42,769.49
36.100.1101	OCCUPANCY TAX FUND	1,798,820.13	-	15,415.88	(2,678.00)	1,811,558.01
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	3,710.45	-	1,613.65	-	5,324.10
42.100.1101	ELECTIONS HAVA GRANT FUND	-	-	-	-	-
45.100.1101	COUNTY JURY FUND	7,374.62	-	508.40	-	7,883.02
46.100.1101	COUNTY SPECIALTY COURT FUND	15,336.07	-	373.15	-	15,709.22
47.100.1101	LOCAL TRUANCY P&D FUND	17,299.93	-	556.72	-	17,856.65
48.100.1101	LANGUAGE ACCESS FUND	3,223.38	-	213.00	-	3,436.38
49.100.1101	COURT FACILITY FUND	14,048.99	-	960.00	-	15,008.99
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	29,909.73	-	490.27	-	30,400.00
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	6,715,010.83	-	27,512.78	-	6,742,523.61
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	15.18	-	-	-	15.18
72.100.1101	AIRPORT OPERATING FUND	711,216.72	(8,868.95)	24,134.59	(19,509.31)	706,973.05
76.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 3	1,926.02	-	-	-	1,926.02
77.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 4	-	-	-	-	-
78.100.1101	LEOSE TRAINING FUND-SHERIFF*	3,172.22	-	-	-	3,172.22
79.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 1	11,673.33	-	-	-	11,673.33
81.100.1101	TAX ASSESSOR COLLECTOR MVI FUND	106.75	-	-	-	106.75
82.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 2	8,791.14	-	-	-	8,791.14
83.100.1101	APPELLATE JUDICIAL SYSTEM FUND	235.00	-	242.52	-	477.52
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	830.00	-	840.04	-	1,670.04
89.100.1101	McDERMOTT BULDING FUND	121,605.29	-	498.24	-	122,103.53
90.100.1101	UNCLAIMED MONIES FUND	42,398.30	-	-	-	42,398.30
92.100.1101	BREITEN FUND	158,953.38	-	651.26	-	159,604.64
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	1,020.99	(1,020.99)	-	-	-
	TOTAL SPECIAL FUNDS	15,846,832.85	(9,889.73)	174,803.93	(30,638.10)	15,981,108.95
	TOTAL POOLED CASH	52,921,531.60	12,297.32	1,222,892.83	(2,319,189.40)	51,837,532.35

GILLESPIE COUNTY
NON-POOLED CASH
AS OF JUNE 30, 2023

FUND ACCT	DESCRIPTION	6/1/23 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	6/30/23 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	15,964.62	2,785.00	14,701.14	(14,968.25)	18,482.51
44.100.1101	JUSTICE OF PEACE NO 4	6,995.95	10.00	4,214.16	(2,963.00)	8,257.11
61.100.1101	GOB SERIES 2013 JAIL PROJECT	4,202.93		17.43		4,220.36
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXCLASS	19,070.51		82.72		19,153.23
62.100.1101	GOB SERIES 2013 INT & SINK	292,908.77		7,544.68		300,453.45
80.100.1101	COUNTY ATTORNEY HOT CHECK	16,234.81		2,822.31	(172.50)	18,884.62
85.100.1101	JUSTICE OF PEACE NO 1	9,898.85	144.00	2,486.99	(4,571.00)	7,958.84
86.100.1101	JUSTICE OF PEACE NO 2	13,810.10		9,072.04	(10,688.00)	12,194.14
94.100.1101	COUNTY CLERK OPERATING	72,863.99	7,056.40	67,961.46	(70,415.69)	77,466.16
95.100.1101	DISTRICT CLERK OPERATING	45,823.44	899.25	18,602.29	(20,960.40)	44,364.58
	TOTAL NON-POOLED CASH	497,773.97	10,894.65	127,505.22	(124,738.84)	511,435.00

**GILLESPIE COUNTY
BANK BALANCES
AS OF JUNE 30, 2023**

	BANK	6/30/2023	6/30/2023	6/30/2023	6/30/2023
	BALANCE	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ADJUSTED BANK BALANCE	GL BALANCE
GENERAL INVESTMENT SWEEP	42,335,112.50	2,074.40	(145,080.41)	42,192,106.49	42,192,106.49
COUNTY ATTORNEY HOT CHECK	19,564.27	-	(679.65)	18,884.62	18,884.62
COUNTY CLERK OPERATING	80,309.47	628.00	(3,471.31)	77,466.16	77,466.16
DISTRICT CLERK OPERATING	54,758.37	556.00	(10,949.79)	44,364.58	44,364.58
GOB SERIES 2013 INT & SINK	300,453.45	-	-	300,453.45	300,453.45
GOB SERIES 2013 JAIL PROJECT	4,220.36	-	-	4,220.36	4,220.36
GOB SERIES 2013 JAIL PROJECT TEXCLASS	19,153.23	-	-	19,153.23	19,153.23
JUSTICE OF PEACE NO 1	9,420.72	-	(1,461.88)	7,958.84	7,958.84
JUSTICE OF PEACE NO 2	12,924.07	-	(729.93)	12,194.14	12,194.14
JUSTICE OF PEACE NO 3	18,903.23	-	(420.72)	18,482.51	18,482.51
JUSTICE OF PEACE NO 4	8,266.36	-	(9.25)	8,257.11	8,257.11