

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 – SEPTEMBER 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 September 30, 2023.

Dana Smith, Gillespie County Treasurer

Pooled Cash Receipts:	\$ 1,215,933.67
Pooled Cash Disbursements:	\$ 3,967,556.29
GF Pooled Cash	\$ 47,146,922.58
Bond Interest and Sinking	\$ 178,559.08
Jail Bond	\$ 23,693.92
County Attorney HOT Funds	\$ 17,095.86
District Clerk Operating	\$ 80,190.66
County Clerk Operating	\$ 74,403.98
JP #1 Operating	\$ 13,999.19
JP #2 Operating	\$ 17,774.32
JP #3 Operating	\$ 29,437.34
JP #4 Operating	\$ 4,217.46
Total Available Cash	\$ 47,586,294.39

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 31st Day of October, 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 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>10.100.1100</u>	General Fund	28,866,713.47	(859,118.59)	28,007,594.88
<u>11.100.1100</u>	Non-Specific Grants Fund	5,152,293.72	(988,672.75)	4,163,620.97
<u>15.100.1100</u>	County Wide R&B	1,718,598.12	24,413.44	1,743,011.56
<u>16.100.1100</u>	Precinct 1 R&B	410,630.83	(71,171.32)	339,459.51
<u>17.100.1100</u>	Precinct 2 R&B	627,155.64	(309,931.20)	317,224.44
<u>18.100.1100</u>	Precinct 3 R&B	867,587.42	(215,146.57)	652,440.85
<u>19.100.1100</u>	Precinct 4 R&B	629,753.21	(151,507.58)	478,245.63
<u>20.100.1100</u>	Law Library Fund	15,889.39	1,281.27	17,170.66
<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	154,230.63	25,494.02	179,724.65
<u>24.100.1100</u>	Probate Training Fund	7,560.46	0.00	7,560.46
<u>25.100.1100</u>	Court Reporter Service Fund	22,886.85	1,829.87	24,716.72
<u>26.100.1100</u>	Guardianship Fund	57,239.49	805.00	58,044.49
<u>27.100.1100</u>	State Waste Water Fee Fund	1,775.00	(360.00)	1,415.00
<u>28.100.1100</u>	County Records Management Fund	81,223.79	2,587.01	83,810.80
<u>29.100.1100</u>	County Clerk Records Management Fund	180,331.92	3,408.91	183,740.83
<u>30.100.1100</u>	Sheriff Seizure Fund	95,159.35	424.77	95,584.12
<u>31.100.1100</u>	Justice Court Building Security Fund	5,437.26	149.17	5,586.43
<u>32.100.1100</u>	Courthouse Security Fund	158,258.60	2,724.62	160,983.22
<u>33.100.1100</u>	County Clerk Archive Fund	166,634.32	5,620.00	172,254.32
<u>34.100.1100</u>	District Clerk Records Management Fund	18,696.00	0.00	18,696.00
<u>35.100.1100</u>	County & District Court Technology Fund	42,968.27	112.11	43,080.38
<u>36.100.1100</u>	Hotel Occupancy Tax Fund	2,165,139.37	15,418.31	2,180,557.68
<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	8,046.88	35.92	8,082.80
<u>42.100.1100</u>	Election HAVA Grant Fund	0.00	0.00	0.00
<u>45.100.1100</u>	County Jury Fund	8,751.99	1,467.71	10,219.70
<u>46.100.1100</u>	County Specialty Court Fund	16,741.17	528.03	17,269.20
<u>47.100.1100</u>	Local Truancy P&D Fund	19,369.94	582.89	19,952.83
<u>48.100.1100</u>	Language Access Fund	3,808.38	265.65	4,074.03
<u>49.100.1100</u>	Court Facility Fund	16,588.99	1,411.01	18,000.00
<u>51.100.1100</u>	Justice Court Technology Fund	31,716.35	491.67	32,208.02
<u>70.100.1100</u>	Capital Improvement/Maintenance Fund	6,800,404.11	30,354.48	6,830,758.59
<u>71.100.1100</u>	Airport Capital Grant Fund	15.18	0.00	15.18
<u>72.100.1100</u>	Airport Operating Fund	713,279.47	7,719.85	720,999.32
<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	195.00	352.75	547.75
<u>84.100.1100</u>	Alternative Dispute Resolution Fund	715.00	1,153.26	1,868.26
<u>89.100.1100</u>	McDermott Building Fund	123,151.70	549.72	123,701.42
<u>90.100.1100</u>	Unclaimed Monies Fund	42,340.99	0.00	42,340.99
<u>92.100.1100</u>	Breiten Fund	160,845.34	717.95	161,563.29
<u>93.100.1100</u>	Sheriff Abandoned Vehicle Fund	0.00	0.00	0.00
<b>TOTAL CLAIM ON CASH</b>		<u>49,612,931.20</u>	<u>(2,466,008.62)</u>	<u>47,146,922.58</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	39,921,225.82	(2,472,738.09)	37,448,487.73
<u>99.100.1106</u>	TEXPOOL	3,327,905.10	14,556.52	3,342,461.62
<u>99.100.1107</u>	TXCLASS	1,647,656.85	7,492.98	1,655,149.83
<u>99.100.1108</u>	CD-0154 SSB&T	0.00	0.00	0.00
<u>99.100.1111</u>	CD-0055 SSB&T	316,181.77	(316,181.77)	0.00
<u>99.100.1116</u>	CD-4948 TRB	153,955.69	132.06	154,087.75
<u>99.100.1118</u>	CD-4860 TRB	0.00	0.00	0.00
<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	420,079.07	214.07	420,293.14
<u>99.100.1128</u>	CD-2275 SSB&T	367,926.90	515.61	368,442.51
<u>99.100.1130</u>	SSB&T CDs	0.00	300,000.00	300,000.00
<b>TOTAL: Cash in Bank</b>		<u>49,612,931.20</u>	<u>(2,466,008.62)</u>	<u>47,146,922.58</u>
<b>TOTAL CASH IN BANK</b>		<u>49,612,931.20</u>	<u>(2,466,008.62)</u>	<u>47,146,922.58</u>

ACCOUNT #

ACCOUNT NAME

BEGINNING  
BALANCE

CURRENT  
ACTIVITY

CURRENT  
BALANCE

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**GILLESPIE COUNTY  
POOLED CASH TRIAL BALANCE  
AS OF SEPTEMBER 30, 2023**

FUND ACCT	DESCRIPTION	9/1/23 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	9/30/23 ENDING BALANCE
10.100.1101	<b>GENERAL FUND</b>	28,866,713.47	286,097.08	969,032.15	(2,114,247.82)	28,007,594.88
	<b>ROAD &amp; BRIDGE FUNDS</b>					
15.100.1101	COUNTY WIDE	1,718,598.12	-	67,369.99	(42,956.55)	1,743,011.56
16.100.1101	PRECINCT 1	410,630.83	-	1,558.50	(72,729.82)	339,459.51
17.100.1101	PRECINCT 2	627,155.64	(27,440.00)	1,409.65	(283,900.85)	317,224.44
18.100.1101	PRECINCT 3	867,587.42	-	2,899.30	(218,045.87)	652,440.85
19.100.1101	PRECINCT 4	629,753.21	27,440.00	2,775.22	(181,722.80)	478,245.63
	<b>TOTAL ROAD &amp; BRIDGE FUNDS</b>	4,253,725.22		76,012.66	(799,355.89)	3,530,381.99
	<b>SPECIAL FUNDS</b>					
11.100.1101	NON-SPECIFIC GRANTS FUND	5,152,293.72	-	18,502.25	(1,007,175.00)	4,163,620.97
20.100.1101	LAW LIBRARY FUND	15,889.39	-	2,469.27	(1,188.00)	17,170.66
21.100.1101	LATERAL ROAD FUND	26,455.36	-	-	-	26,455.36
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	154,230.63	-	25,494.02	-	179,724.65
24.100.1101	PROBATE TRAINING FUND	7,560.46	-	-	-	7,560.46
25.100.1101	COURT REPORTER SERVICE FUND	22,886.85	-	1,829.87	-	24,716.72
26.100.1101	GUARDIANSHIP FUND	57,239.49	-	805.00	-	58,044.49
27.100.1101	STATE WASTE WATER FEE FUND	1,775.00	-	340.00	(700.00)	1,415.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	81,223.79	-	2,587.01	-	83,810.80
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	180,331.92	-	6,020.00	(2,611.09)	183,740.83
30.100.1101	SHERIFF SEIZURE FUND	95,159.35	-	424.77	-	95,584.12
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	5,437.26	-	149.17	-	5,586.43
32.100.1101	COURTHOUSE SECURITY FUND	158,258.60	66.92	2,657.70	-	160,983.22
33.100.1101	COUNTY CLERK ARCHIVE FUND	166,634.32	-	5,620.00	-	172,254.32
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	18,696.00	-	-	-	18,696.00
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	42,968.27	-	112.11	-	43,080.38
36.100.1101	OCCUPANCY TAX FUND	2,165,139.37	-	15,418.31	-	2,180,557.68
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	8,046.88	-	35.92	-	8,082.80
42.100.1101	ELECTIONS HAVA GRANT FUND	-	-	-	-	-
45.100.1101	COUNTY JURY FUND	8,751.99	-	1,467.71	-	10,219.70
46.100.1101	COUNTY SPECIALTY COURT FUND	16,741.17	-	528.03	-	17,269.20
47.100.1101	LOCAL TRUANCY P&D FUND	19,369.94	-	582.89	-	19,952.83
48.100.1101	LANGUAGE ACCESS FUND	3,808.38	-	265.65	-	4,074.03
49.100.1101	COURT FACILITY FUND	16,588.99	-	1,411.01	-	18,000.00
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	31,716.35	-	491.67	-	32,208.02
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	6,800,404.11	-	30,354.48	-	6,830,758.59
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	15.18	-	-	-	15.18
72.100.1101	AIRPORT OPERATING FUND	713,279.47	(540.00)	50,548.34	(42,288.49)	720,999.32
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	195.00	-	352.75	-	547.75
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	715.00	-	1,153.26	-	1,868.26
89.100.1101	McDERMOTT BULDING FUND	123,151.70	-	549.72	-	123,701.42
90.100.1101	UNCLAIMED MONIES FUND	42,340.99	-	-	-	42,340.99
92.100.1101	BREITEN FUND	160,845.34	-	717.95	-	161,563.29
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	-	-	-	-	-
	<b>TOTAL SPECIAL FUNDS</b>	16,492,492.51	(473.08)	170,888.86	(1,053,962.58)	15,608,945.71
	<b>TOTAL POOLED CASH</b>	49,612,931.20	285,624.00	1,215,933.67	(3,967,566.29)	47,146,922.58

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

FUND ACCT	DESCRIPTION	9/1/23 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	9/30/23 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	20,520.67	(1,660.25)	27,171.80	(16,594.88)	29,437.34
44.100.1101	JUSTICE OF PEACE NO 4	4,518.18		3,668.21	(3,968.93)	4,217.46
61.100.1101	GOB SERIES 2013 JAIL PROJECT	4,257.72		18.60		4,276.32
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXCLASS	19,329.69		87.91		19,417.60
62.100.1101	GOB SERIES 2013 INT & SINK	173,628.41		4,930.67		178,559.08
80.100.1101	COUNTY ATTORNEY HOT CHECK	17,900.15		201.50	(1,005.79)	17,095.86
85.100.1101	JUSTICE OF PEACE NO 1	8,711.05	824.00	7,547.14	(3,083.00)	13,999.19
86.100.1101	JUSTICE OF PEACE NO 2	9,622.54	423.00	14,223.28	(6,494.50)	17,774.32
94.100.1101	COUNTY CLERK OPERATING	79,470.77	1,918.40	65,985.80	(72,970.99)	74,403.98
95.100.1101	DISTRICT CLERK OPERATING	82,945.74	77.00	21,421.67	(24,253.75)	80,190.66
	TOTAL NON-POOLED CASH	420,904.92	1,582.15	145,256.58	(128,371.84)	439,371.81

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

	<b>BANK</b>	<b>9/30/2023</b>	<b>9/30/2023</b>	<b>9/30/2023</b>	<b>9/30/2023</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	37,883,967.59	92,194.09	(527,673.95)	37,448,487.73	37,448,487.73
COUNTY ATTORNEY HOT CHECK	17,779.92	-	(684.06)	17,095.86	17,095.86
COUNTY CLERK OPERATING	73,981.91	3,934.00	(3,511.93)	74,403.98	74,403.98
DISTRICT CLERK OPERATING	94,227.45	1,413.00	(15,449.79)	80,190.66	80,190.66
GOB SERIES 2013 INT & SINK	178,559.08	-	-	178,559.08	178,559.08
GOB SERIES 2013 JAIL PROJECT	4,276.32	-	-	4,276.32	4,276.32
GOB SERIES 2013 JAIL PROJECT TEXCLASS	19,417.60	-	-	19,417.60	19,417.60
JUSTICE OF PEACE NO 1	15,451.07	10.00	(1,461.88)	13,999.19	13,999.19
JUSTICE OF PEACE NO 2	19,026.25	-	(1,251.93)	17,774.32	17,774.32
JUSTICE OF PEACE NO 3	29,416.06	784.00	(762.72)	29,437.34	29,437.34
JUSTICE OF PEACE NO 4	6,357.71	-	(2,140.25)	4,217.46	4,217.46