

COUNTY OF GILLESPIE

Kelly Eckhardt

County Treasurer

Gillespie County Courthouse
101 West Main Street, Unit #5
Room 106



Office 830-997-6521

FREDERICKSBURG, TEXAS

78624-3700

AFFIDAVIT

I, Kelly Eckhardt, 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 March 31, 2022.

Kelly Eckhardt

Kelly Eckhardt, Gillespie County Treasurer

March 2022 Pooled Cash Receipts:	\$ 1,876,093.80
March 2022 Pooled Cash Disbursements:	\$ 2,817,085.79
March 2022 GF Pooled Cash	\$ 44,831,445.20
March 2022 Bond Interest and Sinking	\$ 262,999.32
March 2022 Jail Bond	\$ 151,218.93
March 2022 County Attorney HOT Funds	\$ 14,510.52
March 2022 District Clerk Operating	\$ 14,500.98
March 2022 County Clerk Operating	\$ 1,647.25
March 2022 JP #1 Operating	\$ 31,063.84
March 2022 JP #2 Operating	\$ 3,217.78
March 2022 JP #3 Operating	\$ 5,937.23
March 2022 JP #4 Operating	\$ 1,864.04
Total Available Cash	\$ 45,318,405.09

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 25th day of April, 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 Rosche

Mary Lynn Rosche, County Clerk

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

FUND ACCT	DESCRIPTION	3/01/2022 BEGINNING BALANCE	MARCH JOURNAL ENTRIES	MARCH RECEIPTS	MARCH DISBURSEMENTS	3/31/2022 ENDING BALANCE
10.100.1101	GENERAL FUND	\$30,064,254.53	(\$231,310.57)	\$1,475,224.55	(\$1,826,732.62)	\$29,481,435.89
ROAD & BRIDGE FUNDS						
15.100.1101	COUNTY WIDE	\$4,692,124.09	\$0.00	\$265,571.89	(\$460,494.76)	\$4,497,201.22
16.100.1101	PRECINCT 1	\$561,280.53	\$0.00	\$1,121.36	(\$42,766.72)	\$519,635.17
17.100.1101	PRECINCT 2	\$324,269.79	\$0.00	\$61.99	(\$58,840.08)	\$265,491.70
18.100.1101	PRECINCT 3	\$269,169.55	\$0.00	\$55.98	(\$29,471.16)	\$239,754.37
19.100.1101	PRINCINCT 4	\$299,283.29	\$0.00	\$64.42	(\$23,577.98)	\$275,769.73
	TOTAL ROAD & BRIDGE FUNDS	\$6,146,127.25	\$0.00	\$266,875.64	(\$615,150.70)	\$5,797,852.19
SPECIAL FUNDS						
11.100.1101	NON-SPECIFIC GRANTS FUND	\$2,621,743.60	\$0.00	\$602.64	\$0.00	\$2,622,346.24
20.100.1101	LAW LIBRARY FUND	\$3,960.20	\$0.00	\$4,104.85	(\$1,028.00)	\$7,037.05
21.100.1101	LATERAL ROAD FUND	\$26,535.77	\$0.00	\$0.00	\$0.00	\$26,535.77
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	(\$239.01)	\$0.00	\$399.95	\$0.00	\$160.94
24.100.1101	PROBATE TRAINING FUND	\$7,781.32	\$0.00	\$5.00	\$0.00	\$7,786.32
25.100.1101	COURT REPORTER SERVICE FUND	\$7,828.22	\$0.00	\$3,106.11	\$0.00	\$10,934.33
26.100.1101	GUARDIANSHIP FUND	\$46,909.49	\$0.00	\$1,730.00	\$0.00	\$48,639.49
27.100.1101	STATE WASTE WATER FEE FUND	\$1,035.00	(\$185.00)	\$370.00	\$0.00	\$1,220.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	\$54,160.64	\$0.00	\$5,139.33	\$0.00	\$59,299.97
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	\$175,697.27	\$0.00	\$25,385.55	(\$1,850.64)	\$199,232.18
30.100.1101	SHERIFF SEIZURE FUND	\$47,395.81	\$0.00	\$2,911.77	\$0.00	\$50,307.58
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	\$11,542.45	\$0.00	\$460.67	\$0.00	\$12,003.12
32.100.1101	COURTHOUSE SECURITY FUND	\$115,762.85	\$0.00	\$7,106.31	\$0.00	\$122,869.16
33.100.1101	COUNTY CLERK ARCHIVE FUND	\$157,020.00	\$0.00	\$23,980.00	\$0.00	\$181,000.00
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	\$18,638.19	\$0.00	\$52.81	\$0.00	\$18,691.00
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$41,109.64	\$0.00	\$392.84	\$0.00	\$41,502.48
36.100.1101	OCCUPANCY TAX FUND	\$1,746,784.63	\$0.00	4,371.62	(\$314,250.00)	\$1,436,906.25
37.100.1101	PRETRIAL INTERVENTION FUND	\$168,672.78	\$0.00	\$0.00	\$0.00	\$168,672.78
40.100.1101	SHERIFF EQUITABLE SHARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41.100.1101	ELECTIONS ADMINISTRATION FUND	\$1,523.57	(\$957.78)	\$155.17	\$0.00	\$720.96
42.100.1101	ELECTIONS HAVA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.100.1101	COUNTY JURY FUND	\$561.43	\$0.00	\$1,254.85	\$0.00	\$1,816.28
46.100.1101	COUNTY SPECIALTY COURT FUND	\$7,921.02	\$0.00	\$1,712.51	\$0.00	\$9,633.53
47.100.1101	LOCAL TRUANCY P&D FUND	\$9,072.61	\$0.00	\$1,627.02	\$0.00	\$10,699.63
48.100.1101	LANGUAGE ACCESS FUND	\$0.00	\$0.00	\$576.00	\$0.00	\$576.00
49.100.1101	COURT FACILITY FUND	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	\$96,684.42	\$0.00	\$1,549.67	\$0.00	\$98,234.09
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	\$3,521,610.37	\$0.00	\$822.61	\$0.00	\$3,522,432.98
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	\$15.18	\$0.00	\$0.00	\$0.00	\$15.18
72.100.1101	AIRPORT OPERATING FUND	\$553,885.27	\$0.00	\$40,526.64	(\$57,521.96)	\$536,889.95
76.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 3	\$1,852.85	(\$554.65)	\$554.65	\$0.00	\$1,852.85
77.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78.100.1101	LEOSE TRAINING FUND-SHERIFF*	\$4,020.76	\$0.00	\$0.00	\$0.00	\$4,020.76
79.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 1	\$10,711.42	\$554.65	\$0.00	\$0.00	\$11,266.07
81.100.1101	TAX ASSESSOR COLLECTOR MVI FUND	\$106.75	\$0.00	\$0.00	\$0.00	\$106.75
82.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 2	\$8,883.64	\$0.00	\$0.00	\$0.00	\$8,883.64
83.100.1101	APPELLATE JUDICIAL SYSTEM FUND	\$0.00	\$0.00	\$586.41	\$0.00	\$586.41
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$2,162.82	\$0.00	\$2,162.82
89.100.1101	MCDERMOTT BUILDING FUND	\$117,715.34	\$0.00	\$27.49	\$0.00	\$117,742.83
90.100.1101	UNCLAIMED MONIES FUND	\$42,012.35	\$0.00	\$0.00	\$0.00	\$42,012.35
92.100.1101	BREITEN FUND	\$164,571.94	\$0.00	\$38.32	(\$551.87)	\$164,058.39
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	\$1,020.99	\$0.00	\$0.00	\$0.00	\$1,020.99
	TOTAL SPECIAL FUNDS	\$9,794,508.76	(\$1,142.78)	\$133,993.61	(\$375,202.47)	\$9,552,157.12
	TOTAL POOLED CASH	\$46,004,890.54	(\$232,453.35)	\$1,876,093.80	(\$2,817,085.79)	\$44,831,445.20

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

FUND ACCT	DESCRIPTION	3/1/2022 BEGINNING BALANCE	MARCH JOURNAL ENTRIES	MARCH RECEIPTS	MARCH DISBURSEMENTS	3/31/2022 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	\$36,443.91	(\$1,688.00)	\$20,257.67	(\$49,076.35)	\$5,937.23
44.100.1101	JUSTICE OF PEACE NO 4	\$9,026.42	(\$265.00)	\$5,477.89	(\$12,375.27)	\$1,864.04
61.100.1101	GOB SERIES 2013 JAIL PROJECT	\$48,418.21	\$0.00	\$4.11	\$0.00	\$48,422.32
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,771.68	\$0.00	\$24.93	\$0.00	\$102,796.61
62.100.1101	GOB SERIES 2013 INT & SINK	\$236,956.71	\$0.00	\$26,042.61	\$0.00	\$262,999.32
80.100.1101	COUNTY ATTORNEY HOT CHECK	\$15,891.47	\$0.00	\$385.17	(\$1,766.12)	\$14,510.52
85.100.1101	JUSTICE OF PEACE NO 1	\$42,618.31	(\$482.00)	\$10,522.84	(\$21,595.31)	\$31,063.84
86.100.1101	JUSTICE OF PEACE NO 2	\$14,108.52	(\$288.00)	\$11,244.92	(\$21,847.66)	\$3,217.78
94.100.1101	COUNTY CLERK OPERATING	\$147,508.04	(\$135.00)	\$81,677.55	(\$227,403.34)	\$1,647.25
95.100.1101	DISTRICT CLERK OPERATING	\$52,842.37	\$152.59	\$524,681.87	(\$563,175.85)	\$14,500.98
	TOTAL NON-POOLED CASH	\$706,585.64	(\$2,705.41)	\$680,319.56	(\$897,239.90)	\$486,959.89

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

	BANK	3/31/2022	3/31/2022	3/31/2022	3/31/2022
	BALANCE	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ADJUSTED BANK BALANCE	GL BALANCE
GENERAL INVESTMENT SWEEP	\$33,965,737.41	\$153,214.10	(\$127,943.68)	\$33,991,007.83	\$33,991,007.83
COUNTY ATTORNEY HOT CHECK	\$15,990.17	\$0.00	(\$1,479.65)	\$14,510.52	\$14,510.52
COUNTY CLERK OPERATING	\$79,278.70	\$6,879.00	(\$84,510.45)	\$1,647.25	\$1,647.25
DISTRICT CLERK OPERATING	\$52,113.18	\$1,326.00	(\$38,938.20)	\$14,500.98	\$14,500.98
GOB SERIES 2013 INT & SINK	\$262,999.32	\$0.00	\$0.00	\$262,999.32	\$262,999.32
GOB SERIES 2013 JAIL PROJECT	\$48,422.32	\$0.00	\$0.00	\$48,422.32	\$48,422.32
GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,796.61	\$0.00	\$0.00	\$102,796.61	\$102,796.61
JUSTICE OF PEACE NO 1	\$41,837.72	\$164.00	(\$10,937.88)	\$31,063.84	\$31,063.84
JUSTICE OF PEACE NO 2	\$14,048.04	\$0.00	(\$10,830.26)	\$3,217.78	\$3,217.78
JUSTICE OF PEACE NO 3	\$25,488.96	\$20.00	(\$19,571.73)	\$5,937.23	\$5,937.23
JUSTICE OF PEACE NO 4	\$7,098.69	\$416.66	(\$5,651.31)	\$1,864.04	\$1,864.04



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 3/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
10.100.1100	General Fund	30,064,254.53	(582,818.64)	29,481,435.89
11.100.1100	Non-Specific Grants Fund	2,621,743.60	602.64	2,622,346.24
15.100.1100	County Wide R&B	4,692,124.09	(194,922.87)	4,497,201.22
16.100.1100	Precinct 1 R&B	561,280.53	(41,645.36)	519,635.17
17.100.1100	Precinct 2 R&B	324,269.79	(58,778.09)	265,491.70
18.100.1100	Precinct 3 R&B	269,169.55	(29,415.18)	239,754.37
19.100.1100	Precinct 4 R&B	299,283.29	(23,513.56)	275,769.73
20.100.1100	Law Library Fund	3,960.20	3,076.85	7,037.05
21.100.1100	Lateral Road Fund	26,535.77	0.00	26,535.77
22.100.1100	State Court Cost, Fees, Fines Fund	(239.01)	399.95	160.94
24.100.1100	Probate Training Fund	7,781.32	0.00	7,781.32
25.100.1100	Court Reporter Service Fund	7,828.22	3,106.11	10,934.33
26.100.1100	Guardianship Fund	46,909.49	(1,730.00)	45,179.49
27.100.1100	State Waste Water Fee Fund	1,035.00	185.00	1,220.00
28.100.1100	County Records Management Fund	54,160.64	5,189.38	59,349.02
29.100.1100	County Clerk Records Management Fund	175,697.27	23,534.91	199,232.18
30.100.1100	Sheriff Seizure Fund	17,395.81	2,910.77	20,306.58
31.100.1100	Justice Court Building Security Fund	11,542.45	460.67	12,003.12
32.100.1100	Courthouse Security Fund	115,762.85	7,106.31	122,869.16
33.100.1100	County Clerk Archive Fund	157,020.00	23,980.00	181,000.00
34.100.1100	District Clerk Records Management Fund	18,638.19	52.81	18,691.00
35.100.1100	County & District Court Technology Fund	41,109.64	392.84	41,502.48
36.100.1100	Hotel Occupancy Tax Fund	1,746,784.63	(309,878.38)	1,436,906.25
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	1,523.57	(802.61)	720.96
42.100.1100	Election HAVA Grant Fund	0.00	0.00	0.00
45.100.1100	County Jury Fund	561.43	1,254.85	1,816.28
46.100.1100	County Specialty Court Fund	7,921.02	1,712.51	9,633.53
47.100.1100	Local Truancy P&D Fund	9,072.61	1,627.02	10,699.63
48.100.1100	Language Access Fund	0.00	576.00	576.00
49.100.1100	Court Facility Fund	0.00	2,280.00	2,280.00
51.100.1100	Justice Court Technology Fund	96,684.42	1,549.67	98,234.09
70.100.1100	Capital Improvement/Maintenance Fund	3,521,610.37	822.61	3,522,432.98
71.100.1100	Airport Capital Grant Fund	1,118.00	0.00	1,118.00
72.100.1100	Airport Operating Fund	553,885.27	(16,995.32)	536,889.95
76.100.1100	LEOSE Training Fund-Constable PCT 3	1,857.85	0.00	1,857.85
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	10,711.42	554.65	11,266.07
81.100.1100	Tax Assessor Collector (M/V) Fund	106.75	0.00	106.75
82.100.1100	LEOSE Training Fund-Constable PCT 2	8,883.64	0.00	8,883.64
83.100.1100	Appellate Judicial System Fund	0.00	586.41	586.41
84.100.1100	Alternative Disput Resolution Fund	0.00	2,162.82	2,162.82
89.100.1100	McDermott Building Fund	117,715.34	22.49	117,737.83
90.100.1100	Unclaimed Monies Fund	42,012.35	0.00	42,012.35
92.100.1100	Breiten Fund	164,571.94	(513.35)	164,058.59
93.100.1100	Sheriff Abandoned Vehicle Fund	1,020.99	0.00	1,020.99
TOTAL CLAIM ON CASH		46,004,890.54	(1,173,445.34)	44,831,445.20
Cash in Bank				
99.100.1101	GENERAL INVESTMENT SWEEP	35,406,676.72	(1,415,668.89)	33,991,007.83
99.100.1106	TEXPOOL	3,172,646.08	414.01	3,173,060.09
99.100.1107	TXCLASS	1,565,573.66	679.91	1,566,253.57
99.100.1108	CD-0154 SSB&T	256,886.95	78.82	256,965.77
99.100.1109	CD-0220 SSB&T	258,164.40	(259,164.40)	0.00

99.100.1111	CD-0055 SSB&T	313,826.21	120.37	313,946.58
99.100.1112	CD-0253 SSB&T	0.00	0.00	0.00
99.100.1113	CD-0576 SSB&T	0.00	0.00	0.00
99.100.1114	CD-7966 TRB	0.00	0.00	0.00
99.100.1115	CD-7967 TRB	0.00	0.00	0.00
99.100.1116	CD-4948 TRB	152,649.06	15.77	152,664.83
99.100.1117	CD-0285 TRB	0.00	0.00	0.00
99.100.1118	CD-4860 TRB	102,744.13	27.07	102,766.20
99.100.1119	CD-7440 TRB	0.00	0.00	0.00
99.100.1120	CD-4048 TRB	0.00	0.00	0.00
99.100.1121	FNC-BROKERED CDS	0.00	0.00	0.00
99.100.1122	MBS-BROKERED CDS	1,740,400.45	499,560.63	2,239,961.08
99.100.1123	CD-1707 SSB&T	251,049.92	96.29	251,146.21
99.100.1124	CD-1921 SSB&T	1,002,688.08	307.68	1,002,995.76
99.100.1125	CD-2077 SSB&T	501,009.06	153.74	501,162.80
99.100.1126	CD-2085 SSB&T	500,000.00	0.00	500,000.00
99.100.1127	CD-2127 SSB&T	416,871.87	127.92	416,999.79
99.100.1128	CD-2275 SSB&T	362,703.95	111.29	362,815.24
TOTAL: Cash in Bank		46,004,890.54	(1,173,445.34)	44,831,445.20
TOTAL CASH IN BANK		46,004,890.54	(1,173,445.34)	44,831,445.20

Fund Summary

Fund	Beginning Balance	Module Activity	Module Debits	Module Credits	Ending Balance
10 - General Fund	30,064,254.53	-1,805,876.09	1,707.90	1,807,583.99	28,258,378.44
15 - County-Wide Road & Bridge	4,692,124.09	-460,494.76	255.26	460,750.02	4,231,629.33
16 - Precinct Number One	561,280.53	-42,766.72	8.62	42,775.34	518,513.81
17 - Precinct Number Two	324,269.79	-58,840.08	0.00	58,840.08	265,429.71
18 - Precinct Number Three	269,169.55	-29,471.16	0.00	29,471.16	239,698.39
19 - Precinct Number Four	299,283.29	-23,577.98	0.00	23,577.98	275,705.31
20 - Law Library Fund	3,960.20	-1,028.00	0.00	1,028.00	2,932.20
29 - County Clerk Records Management F	175,697.27	-1,850.64	0.00	1,850.64	173,846.63
36 - Occupancy Tax Fund	1,746,784.63	-314,250.00	0.00	314,250.00	1,432,534.63
72 - Airport Operating Fund	553,885.27	-57,521.96	0.00	57,521.96	496,363.31
92 - Breiten Fund	164,571.94	-551.87	0.00	551.87	164,020.07
Grand Total:	38,855,281.09	-2,796,229.26	1,971.78	2,798,201.04	36,059,051.83