

# 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

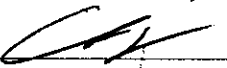
I, Kelly Eckhardt, Treasurer, in and for the County of Gillespie, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Gillespie County Treasurer for May 31, 2021.

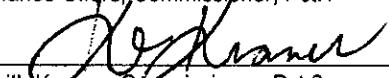
  
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Kelly Eckhardt, Gillespie County Treasurer

May 2021 Cash Receipts:	\$ 1,100,185.61
May 2021 Disbursements:	\$ 1,754,019.17
May 2021 GF Pooled Cash	\$ 33,473,194.01
May 2021 Bond Interest and Sinking	\$ 294,090.18
May 2021 Jail Bond	\$ 151,102.55
May 2021 County Attorney HOT Funds	\$ 14,672.05
May 2021 District Clerk Operating	\$ 52,409.62
May 2021 County Clerk Operating	\$ 158,539.70
May 2021 JP #1 Operating	\$ 21,365.11
May 2021 JP #2 Operating	\$ 18,652.48
May 2021 JP #3 Operating	\$ 35,952.03
May 2021 JP #4 Operating	\$ 9,190.16
Total Available Cash	\$ 34,229,167.89

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 14th day of June 2021.

  
\_\_\_\_\_  
Mark Stroehrer, County Judge

  
\_\_\_\_\_  
Charles Olders, Commissioner, Pct. 1

  
\_\_\_\_\_  
Keith Kramer, Commissioner, Pct. 2

  
\_\_\_\_\_  
Dennis Neffendorf, Commissioner, Pct. 3

  
\_\_\_\_\_  
Donnie Schuch, Commissioner, Pct. 4

  
\_\_\_\_\_  
Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY  
 POOLED CASH TRIAL BALANCE  
 AS OF MAY 31, 2021

FUND ACCT	DESCRIPTION	5/1/2021 BEGINNING BALANCE	MAY JOURNAL ENTRIES	MAY RECEIPTS	MAY DISBURSEMENTS	5/31/2021 ENDING BALANCE
10.100.1101	GENERAL FUND	\$22,772,972.69	\$772,920.25	\$750,390.42	(\$1,470,416.71)	\$22,825,866.65
<b>ROAD &amp; BRIDGE FUNDS</b>						
15.100.1101	COUNTY WIDE	\$4,074,169.96	\$0.00	\$78,538.63	(\$73,532.69)	\$4,079,175.90
16.100.1101	PRECINCT 1	\$168,725.01	\$0.00	\$2,014.89	(\$86,440.19)	\$82,299.71
17.100.1101	PRECINCT 2	\$244,794.63	\$0.00	\$40.16	(\$23,113.71)	\$221,721.08
18.100.1101	PRECINCT 3	\$166,027.35	\$0.00	\$11,965.01	(\$44,558.19)	\$133,434.17
19.100.1101	PRINCINCT 4	\$187,147.52	\$0.00	\$528.33	(\$31,282.17)	\$156,413.68
	<b>TOTAL ROAD &amp; BRIDGE FUNDS</b>	<b>\$4,838,864.47</b>	<b>\$0.00</b>	<b>\$93,087.02</b>	<b>(\$258,906.95)</b>	<b>\$4,673,044.54</b>
<b>SPECIAL FUNDS</b>						
11.100.1101	NON-SPECIFIC GRANTS FUND	\$774,989.22	(\$774,918.10)	\$0.00	\$0.00	\$71.12
20.100.1101	LAW LIBRARY FUND	\$5,629.02	\$0.00	\$0.00	(\$2,899.00)	\$2,730.02
21.100.1101	LATERAL ROAD FUND	\$26,562.26	\$0.00	\$0.00	\$0.00	\$26,562.26
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	(\$232.13)	\$0.00	\$0.00	\$0.00	(\$232.13)
24.100.1101	PROBATE TRAINING FUND	\$51,563.86	\$0.00	\$0.00	\$0.00	\$51,563.86
25.100.1101	COURT REPORTER SERVICE FUND	\$6,981.86	\$0.00	\$0.00	\$0.00	\$6,981.86
27.100.1101	STATE WASTE WATER FEE FUND	\$560.00	\$0.00	\$250.00	\$0.00	\$810.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	\$51,958.65	\$0.00	\$0.00	(\$750.00)	\$51,208.65
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	\$156,628.32	\$0.00	\$0.00	(\$1,767.26)	\$154,861.06
30.100.1101	SHERIFF SEIZURE FUND	\$51,331.41	\$0.00	\$9.31	\$0.00	\$51,340.72
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	\$13,200.76	\$0.00	\$0.00	\$0.00	\$13,200.76
32.100.1101	COURTHOUSE SECURITY FUND	\$95,405.26	\$0.00	\$0.00	\$0.00	\$95,405.26
33.100.1101	COUNTY CLERK ARCHIVE FUND	\$123,970.00	\$0.00	\$0.00	\$0.00	\$123,970.00
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	\$17,177.94	\$0.00	\$0.00	\$0.00	\$17,177.94
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$37,835.66	\$0.00	\$0.00	\$0.00	\$37,835.66
36.100.1101	OCCUPANCY TAX FUND	\$928,035.95	\$0.00	97,384.79	(\$7,943.67)	\$1,017,477.07
37.100.1101	PRETRIAL INTERVENTION FUND	\$168,672.78	\$0.00	\$0.00	\$0.00	\$168,672.78
41.100.1101	ELECTIONS ADMINISTRATION FUND	\$4,292.41	\$0.00	\$1,570.12	\$0.00	\$5,862.53
42.100.1101	ELECTIONS HAVA GRANT FUND	\$12.46	\$0.00	\$120,011.48	\$0.00	\$120,023.94
45.100.1101	COUNTY JURY FUND	\$251.84	\$0.00	\$0.00	\$0.00	\$251.84
46.100.1101	COUNTY SPECIALTY COURT FUND	\$3,470.29	\$0.00	\$0.00	\$0.00	\$3,470.29
47.100.1101	LOCAL TRUANCY P&D FUND	\$4,192.20	\$0.00	\$0.00	\$0.00	\$4,192.20
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	\$91,861.26	\$0.00	\$0.00	\$0.00	\$91,861.26
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	\$3,053,988.77	\$0.00	\$553.42	\$0.00	\$3,054,542.19
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	\$15.18	\$0.00	\$0.00	\$0.00	\$15.18
72.100.1101	AIRPORT OPERATING FUND	\$493,771.00	\$0.00	\$36,821.90	(\$10,762.70)	\$519,830.20
76.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 3	\$1,298.20	\$0.00	\$0.00	\$0.00	\$1,298.20
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	\$5,471.19	\$0.00	\$0.00	\$0.00	\$5,471.19
79.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 1	\$11,169.80	\$0.00	\$0.00	\$0.00	\$11,169.80
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	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89.100.1101	McDERMOTT BULDING FUND	\$117,416.70	\$0.00	\$21.30	\$0.00	\$117,438.00
90.100.1101	UNCLAIMED MONIES FUND	\$38,236.77	\$0.00	\$0.00	\$0.00	\$38,236.77
92.100.1101	BREITEN FUND	\$171,202.99	\$0.00	\$85.85	(\$572.88)	\$170,715.96
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	\$1,270.99	\$0.00	\$0.00	\$0.00	\$1,270.99
	<b>TOTAL SPECIAL FUNDS</b>	<b>\$6,517,188.26</b>	<b>(\$774,918.10)</b>	<b>\$256,708.17</b>	<b>(\$24,695.51)</b>	<b>\$5,974,282.82</b>
	<b>TOTAL POOLED CASH</b>	<b>\$34,129,025.42</b>	<b>(\$1,997.85)</b>	<b>\$1,100,185.61</b>	<b>(\$1,754,019.17)</b>	<b>\$33,473,194.01</b>

GILLESPIE COUNTY  
NON-POOLED CASH  
AS OF MAY 31, 2021

FUND ACCT	DESCRIPTION	5/1/2021 BEGINNING BALANCE	MAY JOURNAL ENTRIES	MAY RECEIPTS	MAY DISBURSEMENTS	5/31/2021 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	\$23,904.52	(\$4,896.75)	\$17,603.51	(\$659.25)	\$35,952.03
44.100.1101	JUSTICE OF PEACE NO 4	\$6,563.98	\$0.00	\$2,626.18	\$0.00	\$9,190.16
61.100.1101	GOB SERIES 2013 JAIL PROJECT	\$48,377.90	\$0.00	\$4.11	\$0.00	\$48,382.01
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	\$102,713.71	\$0.00	\$6.83	\$0.00	\$102,720.54
62.100.1101	GOB SERIES 2013 INT & SINK	\$279,756.95	\$0.00	\$14,333.23	\$0.00	\$294,090.18
80.100.1101	COUNTY ATTORNEY HOT CHECK	\$16,336.16	(\$0.20)	\$369.23	(\$2,033.14)	\$14,672.05
85.100.1101	JUSTICE OF PEACE NO 1	\$17,092.16	\$237.00	\$6,204.85	(\$2,168.90)	\$21,365.11
86.100.1101	JUSTICE OF PEACE NO 2	\$11,660.69	\$0.00	\$8,164.39	(\$1,172.60)	\$18,652.48
94.100.1101	COUNTY CLERK OPERATING	\$88,125.74	(\$469.00)	\$71,081.28	(\$198.32)	\$158,539.70
95.100.1101	DISTRICT CLERK OPERATING	\$35,348.64	\$1,440.00	\$15,620.98	\$0.00	\$52,409.62
	TOTAL NON-POOLED CASH	\$629,880.45	(\$3,688.95)	\$136,014.59	(\$6,232.21)	\$755,973.88

BOND PAID OFF IN FEBRUARY AND ACCOUNT WAS CLOSED IN MARCH 2021:

53.100.1101	INTEREST & SINKING COB #2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**GILLESPIE COUNTY  
BANK BALANCES  
AS OF MAY 31, 2021**

	BANK	5/31/2021		5/31/2021		5/31/2021		5/31/2021	
	BALANCE	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ADJUSTED BANK BALANCE	ADJUSTED BANK BALANCE	GL BALANCE			
GENERAL INVESTMENT SWEEP	\$23,036,766.14	\$5,114.95	(\$95,619.22)	\$22,946,261.87	\$22,946,261.87	\$22,946,261.87			\$0.00
COUNTY ATTORNEY HOT CHECK	\$17,354.44	\$0.00	(\$2,682.41)	\$14,672.03	\$14,672.03	\$14,672.03			\$0.00
COUNTY CLERK OPERATING	\$156,334.41	\$3,776.75	(\$1,571.46)	\$158,539.70	\$158,539.70	\$158,539.70			\$0.00
DISTRICT CLERK OPERATING	\$60,875.93	\$1,976.75	(\$10,443.06)	\$52,409.62	\$52,409.62	\$52,409.62			\$0.00
GOB SERIES 2013 INT & SINK	\$294,090.18	\$0.00	\$0.00	\$294,090.18	\$294,090.18	\$294,090.18			\$0.00
GOB SERIES 2013 JAIL PROJECT	\$48,382.01	\$0.00	\$0.00	\$48,382.01	\$48,382.01	\$48,382.01			\$0.00
JUSTICE OF PEACE NO 1	\$22,277.69	\$261.00	(\$1,173.58)	\$21,365.11	\$21,365.11	\$21,365.11			\$0.00
JUSTICE OF PEACE NO 2	\$19,376.10	\$0.00	(\$723.62)	\$18,652.48	\$18,652.48	\$18,652.48			\$0.00
JUSTICE OF PEACE NO 3	\$36,592.78	\$51.00	(\$691.75)	\$35,952.03	\$35,952.03	\$35,952.03			\$0.00
JUSTICE OF PEACE NO 4	\$9,192.16	\$0.00	(\$2.00)	\$9,190.16	\$9,190.16	\$9,190.16			\$0.00



# My Pooled Cash Report

Gillespie County, TX

For the Period Ending 5/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>10.100.1100</u>	Claim On Cash	22,772,972.69	52,893.96	22,825,866.65
<u>11.100.1100</u>	Claim On Cash	774,989.22	(774,918.10)	71.12
<u>15.100.1100</u>	Claim On Cash	4,074,169.96	5,005.94	4,079,175.90
<u>16.100.1100</u>	Claim On Cash	166,725.01	(84,425.30)	82,299.71
<u>17.100.1100</u>	Claim On Cash	244,794.63	(23,073.55)	221,721.08
<u>18.100.1100</u>	Claim On Cash	166,027.35	(32,593.18)	133,434.17
<u>19.100.1100</u>	Claim On Cash	187,147.52	(30,733.84)	156,413.68
<u>20.100.1100</u>	Claim On Cash	5,629.02	(2,899.00)	2,730.02
<u>21.100.1100</u>	Claim On Cash	26,562.26	0.00	26,562.26
<u>22.100.1100</u>	Claim On Cash	(232.13)	0.00	(232.13)
<u>24.100.1100</u>	Claim On Cash	51,563.86	0.00	51,563.86
<u>25.100.1100</u>	Claim On Cash	6,981.86	0.00	6,981.86
<u>26.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>27.100.1100</u>	Claim On Cash	560.00	250.00	810.00
<u>28.100.1100</u>	Claim On Cash	51,958.65	(750.00)	51,208.65
<u>29.100.1100</u>	Claim On Cash	156,628.32	(1,767.26)	154,861.06
<u>30.100.1100</u>	Claim On Cash	51,331.41	9.31	51,340.72
<u>31.100.1100</u>	Claim On Cash	13,200.76	0.00	13,200.76
<u>32.100.1100</u>	Claim On Cash	95,405.26	0.00	95,405.26
<u>33.100.1100</u>	Claim On Cash	123,970.00	0.00	123,970.00
<u>34.100.1100</u>	Claim On Cash	17,177.94	0.00	17,177.94
<u>35.100.1100</u>	Claim On Cash	37,835.66	0.00	37,835.66
<u>36.100.1100</u>	Claim On Cash	928,035.95	89,441.12	1,017,477.07
<u>37.100.1100</u>	Claim On Cash	168,672.78	0.00	168,672.78
<u>40.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>41.100.1100</u>	Claim On Cash	4,292.41	1,570.12	5,862.53
<u>42.100.1100</u>	Claim On Cash	12.46	120,011.48	120,023.94
<u>45.100.1100</u>	Claim On Cash	251.84	0.00	251.84
<u>46.100.1100</u>	Claim On Cash	3,470.29	0.00	3,470.29
<u>47.100.1100</u>	Claim On Cash	4,192.20	0.00	4,192.20
<u>51.100.1100</u>	Claim On Cash	91,861.26	0.00	91,861.26
<u>70.100.1100</u>	Claim On Cash	3,053,988.77	553.42	3,054,542.19
<u>71.100.1100</u>	Claim On Cash	15.18	0.00	15.18
<u>72.100.1100</u>	Claim On Cash	493,771.00	26,059.20	519,830.20
<u>76.100.1100</u>	Claim On Cash	1,298.20	0.00	1,298.20
<u>77.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>78.100.1100</u>	Claim On Cash	5,471.19	0.00	5,471.19
<u>79.100.1100</u>	Claim On Cash	11,169.80	0.00	11,169.80
<u>81.100.1100</u>	Claim On Cash	106.75	0.00	106.75
<u>82.100.1100</u>	Claim On Cash	8,883.64	0.00	8,883.64
<u>83.100.1100</u>	Claim On Cash	5.00	0.00	5.00
<u>84.100.1100</u>	Claim On Cash	0.00	0.00	0.00
<u>89.100.1100</u>	Claim On Cash	117,416.70	21.30	117,438.00
<u>90.100.1100</u>	Claim On Cash	38,236.77	0.00	38,236.77
<u>92.100.1100</u>	Claim On Cash	171,202.99	(487.03)	170,715.96
<u>93.100.1100</u>	Claim On Cash	1,270.99	0.00	1,270.99
<b>TOTAL CLAIM ON CASH</b>		<b>34,129,025.42</b>	<b>(655,831.41)</b>	<b>33,473,194.01</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	23,605,209.83	(658,947.96)	22,946,261.87

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<u>99.100.1106</u>	TEXPOOL	3,171,850.59	27.48	3,171,878.07
<u>99.100.1107</u>	TXCLASS	1,564,689.87	104.17	1,564,794.04
<u>99.100.1108</u>	CD-0154 SSB&T	255,866.22	115.67	255,981.89
<u>99.100.1109</u>	CD-0220 SSB&T	258,080.54	106.06	258,186.60
<u>99.100.1110</u>	CD-4120 SSB&T	500,000.00	0.00	500,000.00
<u>99.100.1111</u>	CD-0055 SSB&T	310,362.12	548.45	310,910.57
<u>99.100.1112</u>	CD-0253 SSB&T	412,160.23	677.52	412,837.75
<u>99.100.1113</u>	CD-0576 SSB&T	358,245.15	515.29	358,760.44
<u>99.100.1114</u>	CD-7966 TRB	101,691.63	29.25	101,720.88
<u>99.100.1115</u>	CD-7967 TRB	101,691.63	29.25	101,720.88
<u>99.100.1116</u>	CD-4948 TRB	152,420.23	25.06	152,445.29
<u>99.100.1117</u>	CD-0285 TRB	101,785.13	29.28	101,814.41
<u>99.100.1118</u>	CD-4860 TRB	102,174.37	131.85	102,306.22
<u>99.100.1119</u>	CD-7440 TRB	310,368.99	522.95	310,891.94
<u>99.100.1120</u>	CD-4048 TRB	102,428.89	151.54	102,580.43
<u>99.100.1121</u>	FNC-BROKERED CDS	241,000.00	0.00	241,000.00
<u>99.100.1122</u>	MBS-BROKERED CDS	2,229,000.00	0.00	2,229,000.00
<u>99.100.1123</u>	CD-1707 SSB&T	250,000.00	102.73	250,102.73
<b>TOTAL: Cash in Bank</b>		<u>34,129,025.42</u>	<u>(655,831.41)</u>	<u>33,473,194.01</u>
<b>TOTAL CASH IN BANK</b>		<u>34,129,025.42</u>	<u>(655,831.41)</u>	<u>33,473,194.01</u>