

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.

Kelly Eckhardt

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 Stroher
Mark Stroher, 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 Rusche
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
ROAD & BRIDGE FUNDS						
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	\$166,725.01	\$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	(\$31,262.17)	\$156,413.68
	TOTAL ROAD & BRIDGE FUNDS	\$4,838,864.47	\$0.00	\$93,087.02	(\$258,906.95)	\$4,673,044.54
SPECIAL FUNDS						
11.100.1101	NON-SPECIFIC GRANTS FUND	\$774,969.22	(\$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
	TOTAL SPECIAL FUNDS	\$6,517,188.26	(\$774,918.10)	\$256,708.17	(\$24,695.51)	\$5,974,282.82
	TOTAL POOLED CASH	\$34,129,025.42	(\$1,997.85)	\$1,100,185.61	(\$1,754,019.17)	\$33,473,194.01

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

GILLESPIE COUNTY
BANK BALANCES
AS OF MAY 31, 2021

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



My Pooled Cash Report

Gillespie County, TX

For the Period Ending 5/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<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
TOTAL CLAIM ON CASH		34,129,025.42	(655,831.41)	33,473,194.01

CASH IN BANK

Cash in Bank

99.100.1101

GENERAL INVESTMENT SWEEP

23,605,209.83

(658,947.96)

22,946,261.87

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<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
TOTAL: Cash in Bank		34,129,025.42	(655,831.41)	33,473,194.01
TOTAL CASH IN BANK		34,129,025.42	(655,831.41)	33,473,194.01