



Sheryl D'Spain

Kendall County Treasurer

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December 23, 2024

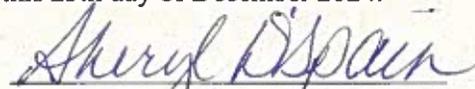
TO: Honorable Shane Stolarczyk, County Judge
Honorable Christina Bergmann, Commissioner, Pct. 1
Honorable Andra Wisian, Commissioner, Pct. 2
Honorable Richard Chapman, Commissioner, Pct. 3
Honorable Chad Carpenter, Commissioner, Pct. 4

RE: Submit summary of cash balances at Frost Bank for September 2024.

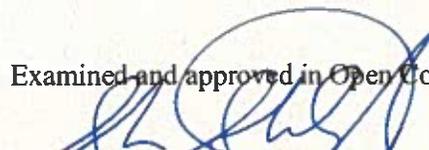
This report is made in compliance with the provisions of Chapter 114.026 of the Local Government Code, which requires regular reporting of financial transactions for county funds to the Commissioners Court.

The funds held by Kendall County in our depository bank of Frost are in compliance of the Code and the County's policy and strategies.

I respectfully submit this report under my hand and seal this 23th day of December 2024.


Sheryl D'Spain, County Treasurer

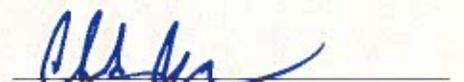
Examined and approved in Open Commissioners Court this 23th day of December 2024.


Shane Stolarczyk, County Judge


Christina Bergmann, Commissioner, Pct. 1


Andra Wisian, Commissioner, Pct. 2


Richard Chapman, Commissioner, Pct. 3


Chad Carpenter, Commissioner, Pct. 4

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK
MONTH ENDING September 30, 2024

| Funds | Beg Balance | Receipts (includes Journal Entries and Transfers In) | Disbursements (includes Journal Entries and Transfers Out) | Ending Balance |
|---|------------------------|--|--|----------------------|
| 65-Series 2016 Limited Tax Gen.Oblig.Bond | \$ 9,086.23 | \$ 1,731.06 | \$ 400.00 | \$ 10,417.29 |
| 66-Series 2022 Tax Note | \$ 5,275.94 | \$ 4,659.49 | - | \$ 9,935.43 |
| 67-Series 2023 Ltd Tax Gen.Oblig.Bond | \$ 34,919.74 | \$ 18,971.57 | - | \$ 53,891.31 |
| 70-Capital Projects 2022 Tax Note | \$ 75,483.66 | \$ 650,093.01 | \$ 712,139.45 | \$ 13,437.22 |
| 85-Local S.O. Forfeiture | \$ 114,294.12 | \$ 1,333.31 | - | \$ 115,627.43 |
| 87-Federal S.O. Forfeiture | \$ 46,393.22 | \$ 406.77 | \$ 4,857.00 | \$ 41,942.99 |
| 88-CDA Asset Forfeiture | \$ 129,582.71 | \$ 1,032.17 | - | \$ 130,614.88 |
| 90-Trust Account | \$ 4,069,468.10 | \$ 87,597.70 | \$ 4,149,375.40 | \$ 7,690.40 |
| 96-Public Grants | \$ (655,260.29) | \$ 794,338.31 | \$ 317,725.00 | \$ (178,646.98) |
| CASH BALANCES | \$ 3,829,243.43 | \$ 1,560,163.39 | \$ 5,184,496.85 | \$ 204,909.97 |

Cash Summary report prepared by the Treasurer

Signature

Date: 12/3/24

Cash summary Report examined and approved by the Auditor's office

Signature

Date: 12/20/24

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK
MONTH ENDING September 30, 2024

| | Beg Balance | Receipts (includes Journal Entries and Transfers In) | Disbursements (includes Journal Entries and Transfers Out) | Ending Balance |
|--------------------------------------|--------------------|--|--|-----------------------|
| 10-General Fund | \$ 734,185.77 | \$ 9,836,275.90 | \$ 5,134,123.90 | \$ 5,436,337.77 |
| 11-Road & Bridge | \$ 373,459.95 | \$ 742,746.43 | \$ 854,167.15 | \$ 262,039.23 |
| 13-Courthouse Security | \$ 23,305.29 | \$ 6,914.44 | \$ 18,479.40 | \$ 11,740.33 |
| 15-Lateral Road & Bridge | \$ 82,428.98 | \$ - | \$ - | \$ 82,428.98 |
| 16-Court Reporter Service | \$ 47,619.36 | \$ 3,537.51 | \$ 2,072.85 | \$ 49,084.02 |
| 19-Records Mgmt (County Clerk) | \$ 40,534.37 | \$ 18,303.78 | \$ 13,601.69 | \$ 45,236.46 |
| 20-Law Library | \$ 105,649.14 | \$ 4,795.00 | \$ 2,800.00 | \$ 107,644.14 |
| 21-Justice Court Technology | \$ 50,820.48 | \$ 2,963.98 | \$ 1,553.51 | \$ 52,230.95 |
| 22-Justice Court Building Security | \$ 38,453.80 | \$ 17.47 | \$ 11.47 | \$ 38,459.80 |
| 23-County & District Technology | \$ 25,166.99 | \$ 234.26 | \$ 131.70 | \$ 25,269.55 |
| 24-Alternative Dispute Resolution | \$ 1,085.00 | \$ 2,535.00 | \$ 1,460.00 | \$ 2,160.00 |
| 25-District Clerk Records Mgmt | \$ 11,471.30 | \$ 4,742.10 | \$ 2,801.78 | \$ 13,411.62 |
| 26-County Clerk Rec. Archive Fund | \$ 42,810.77 | \$ 16,790.00 | \$ 8,460.00 | \$ 51,140.77 |
| 27-Vital Statistics Records | \$ 1,287.50 | \$ 99.00 | \$ 58.00 | \$ 1,328.50 |
| 28-Pre-Trial Intervention | \$ 49,232.47 | \$ 1,967.00 | \$ 1,304.00 | \$ 49,895.47 |
| 29-LEOSE Training | \$ 68,195.36 | \$ - | \$ 25.00 | \$ 68,170.36 |
| 30-County Jury Fund | \$ 6,746.30 | \$ 1,679.89 | \$ 980.31 | \$ 7,445.88 |
| 31-County Records Mgmt & Pres Fund | \$ 48,466.45 | \$ - | \$ - | \$ 48,466.45 |
| 32-Appellate Judicial System Fund | \$ 315.00 | \$ 685.00 | \$ 400.00 | \$ 600.00 |
| 33-Juv Probation-State Grant | \$ 15,178.64 | \$ 17,086.53 | \$ 32,265.17 | \$ - |
| 36-Local Truancy Prev & Diversion | \$ 83,151.96 | \$ 3,602.58 | \$ 1,879.49 | \$ 84,875.05 |
| 37-Court-Initiated Guardianship Fund | \$ 17,400.00 | \$ 810.00 | \$ 300.00 | \$ 17,910.00 |
| 41-MVDIT Interest | \$ 83,541.50 | \$ 9,781.65 | \$ 8,555.73 | \$ 84,767.42 |
| 42-Election Services Contract Fund | \$ 38,851.65 | \$ - | \$ - | \$ 38,851.65 |
| 43-Fire Inspection & Permit Fund | \$ 14,608.85 | \$ 840.00 | \$ 6,392.06 | \$ 9,056.79 |

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK
MONTH ENDING September 30, 2024

| | | | | |
|--------------------------------------|-----------------|------------------|-----------------|-----------------|
| 50-Crime Victims Grant | \$ (59,663.03) | \$ 116,117.81 | \$ 56,454.78 | \$ - |
| 55-Coronavirus Local Fisc Recvy Fund | \$ 8,759.20 | \$ 278,218.82 | \$ 286,978.02 | \$ - |
| 56-Senate Bill (SB) 22-Sheriff | | \$ 238,698.60 | \$ 238,698.60 | \$ - |
| 57-Senate Bill (SB) 22-Prosecutor | \$ - | \$ 100,000.11 | \$ 100,000.11 | \$ - |
| 74-Open Space/Conservation Land | \$ - | \$ - | \$ - | \$ - |
| 80-Tobacco Settlement | \$ 90,882.35 | \$ - | \$ - | \$ 90,882.35 |
| 81-Historical Commission | \$ 7,015.67 | \$ - | \$ - | \$ 7,015.67 |
| 82-County Donations | \$ 91,288.82 | \$ 5,535.00 | \$ 1,935.24 | \$ 94,888.58 |
| 83-Opioid Abatement Fund | \$ 6,146.34 | \$ - | \$ - | \$ 6,146.34 |
| 84-Abandoned Vehicles | \$ 2,942.75 | \$ - | \$ - | \$ 2,942.75 |
| 89-Bond Forfeiture Commission | \$ 62,544.80 | \$ 1,789.81 | \$ 117.16 | \$ 64,217.45 |
| 93-Texas State Fees | \$ 291,318.27 | \$ 102,428.95 | \$ 56,285.78 | \$ 337,461.44 |
| CASH BALANCES | \$ 2,505,202.05 | \$ 11,519,196.62 | \$ 6,832,292.90 | \$ 7,192,105.77 |