



Sheryl D'Spain

Kendall County Treasurer

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April 10, 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 February 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 10th day of April 2024.

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 10th day of April 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 February 29, 2024

	Beg Balance	Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
10-General Fund	\$ 2,650,577.82	\$ 3,480,491.28	\$ 3,774,668.79	\$ 2,356,400.31
11-Road & Bridge	\$ 44,086.64	\$ 433,635.68	\$ 55,916.08	\$ 421,806.24
13-Courthouse Security	\$ 44,632.28	\$ 3,346.63	\$ 20,702.92	\$ 27,275.99
15-Lateral Road & Bridge	\$ 82,428.98	\$ -	\$ -	\$ 82,428.98
16-Court Reporter Service	\$ 37,541.85	\$ 1,718.29	\$ 2,665.98	\$ 36,594.16
17-Attorney-Hot Check	\$ -	\$ -	\$ -	\$ -
19-Records Mgmt (County Clerk)	\$ 35,249.79	\$ 7,662.96	\$ 13,798.34	\$ 29,114.41
20-Law Library	\$ 100,113.40	\$ 2,065.00	\$ 1,439.29	\$ 100,739.11
21-Justice Court Technology	\$ 50,328.51	\$ 1,470.51	\$ 1,520.00	\$ 50,279.02
22-Justice Court Building Security	\$ 38,382.45	\$ 5.10	\$ -	\$ 38,387.55
23-County & District Technology	\$ 24,298.43	\$ 146.33	\$ -	\$ 24,444.76
24-Alternative Dispute Resolution	\$ 2,920.00	\$ 1,135.00	\$ 2,920.00	\$ 1,135.00
25-District Clerk Records Mgmt	\$ 5,199.65	\$ 1,903.06	\$ -	\$ 7,102.71
26-County Clerk Rec. Archive Fund	\$ 68,591.77	\$ 6,900.00	\$ -	\$ 75,491.77
27-Vital Statistics Records	\$ 987.55	\$ 42.00	\$ -	\$ 1,029.55
28-Pre-Trial Intervention	\$ 39,601.47	\$ 2,575.00	\$ -	\$ 42,176.47
29-LEOSE Training	\$ 52,195.80	\$ 8,042.08	\$ -	\$ 60,237.88
30-County Jury Fund	\$ 7,194.75	\$ 4,435.16	\$ 8,880.00	\$ 2,749.91
31-County Records Mgmt & Pres Fund	\$ 48,466.45	\$ -	\$ -	\$ 48,466.45
32-Appellate Judicial System Fund	\$ 795.00	\$ 295.00	\$ 795.00	\$ 295.00
33-Juv Probation-State Grant	\$ 41,327.46	\$ 57,145.96	\$ 27,613.45	\$ 70,859.97
36-Local Truancy Prev & Diversion	\$ 69,597.05	\$ 1,812.65	\$ -	\$ 71,409.70
37-Court-Initiated Guardianship Fund	\$ 13,440.00	\$ 600.00	\$ -	\$ 14,040.00
41-MVDIT Interest	\$ 77,240.10	\$ 5,107.57	\$ 2,838.81	\$ 79,508.86
42-Election Services Contract Fund	\$ 41,004.21	\$ -	\$ 1,483.38	\$ 39,520.83
43-Fire Inspection & Permit Fund	\$ 37,422.49	\$ 8,508.10	\$ 11,006.82	\$ 34,923.77
50-Crime Victims Grant	\$ (53,492.41)	\$ 42,006.63	\$ 20,041.67	\$ (31,527.45)
55-Coronavirus Local Fisc Recvy Fund	\$ -	\$ 258,649.43	\$ 258,649.43	\$ -
74-Open Space/Conservation Land	\$ -	\$ -	\$ -	\$ -
80-Tobacco Settlement	\$ 56,327.11	\$ -	\$ -	\$ 56,327.11
81-Historical Commission	\$ 5,048.22	\$ -	\$ 332.55	\$ 4,715.67
82-County Donations	\$ 83,026.12	\$ 1,108.00	\$ -	\$ 84,134.12
83-Opioid Abatement Fund	\$ -	\$ -	\$ -	\$ -
84-Abandoned Vehicles	\$ 3,512.75	\$ -	\$ 125.00	\$ 3,387.75
89-Bond Forfeiture Commission	\$ 54,040.17	\$ 1,846.35	\$ -	\$ 55,886.52
93-Texas State Fees	\$ 173,685.05	\$ 61,486.36	\$ -	\$ 235,171.41
CASH BALANCES	\$ 3,935,770.91	\$ 4,394,140.13	\$ 4,205,397.51	\$ 4,124,513.53

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK
MONTH ENDING February 29, 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	\$ 438,294.47	\$ 1,958,677.86	\$ 2,396,000.00	\$ 972.33
66-Series 2022 Tax Note	\$ 218,860.12	\$ 3,444,322.17	\$ 3,624,525.00	\$ 38,657.29
67-Series 2023 Ltd Tax Gen.Oblig.Bond	\$ 435,439.25	\$ 684,350.20	\$ 799,800.00	\$ 319,989.45
70-Capital Projects 2022 Tax Note	\$ 520,589.51	\$ 587.18	\$ 323,572.44	\$ 197,604.25
85-Local S.O. Forfeiture	\$ 60,160.20	\$ 19,195.64	\$ 459.94	\$ 78,895.90
87-Federal S.O. Forfeiture	\$ 46,987.55	\$ 952.57	\$ -	\$ 47,940.12
88-CDA Asset Forfeiture	\$ 115,135.12	\$ 12,889.69	\$ -	\$ 128,024.81
90-Trust Account	\$ 4,684,754.52	\$ -	\$ 615,286.42	\$ 4,069,468.10
96-Public Grants *	\$ 80.85	\$ -	\$ 10,573.90	\$ (10,493.05)
CASH BALANCES	\$ 6,520,301.59	\$ 6,120,975.31	\$ 7,770,217.70	\$ 4,871,059.20
* Fund 96 money to deposit in March				

Cash Summary report prepared by the Treasurer *AD Spain* Date: *4/2/24*
Cash summary Report examined and approved by the Auditor's office *Colina Speer* Date: *4/3/24*