



Sheryl D'Spain

Kendall County Treasurer

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December 12, 2022


TO: Honorable Darrel Lux, County Judge
Honorable Christina Bergmann, Commissioner, Pct. 1
Honorable Richard Elkins, Commissioner, Pct. 2
Honorable Richard Chapman, Commissioner, Pct. 3
Honorable Don Durden, Commissioner, Pct. 4

RE: Submit summary of cash balances at Frost Bank for October 2022.

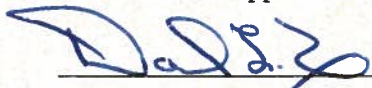
This report is made in compliance with the provisions of Chapter 114.026 of the Local Government Code, which requires regular reporting of financial transactions for county funds to the Commissioners Court.


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.

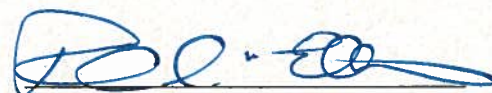
I respectfully submit this report under my hand and seal this 12th day of December 2022.

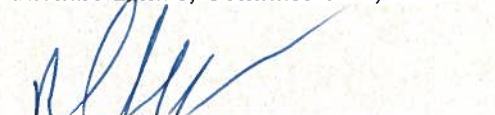

Sheryl D'Spain, County Treasurer


Examined and approved in Open Commissioners Court this 12th day of December 2022.


Darrel Lux, County Judge


Christina Bergmann, Commissioner, Pct. 1


Richard Elkins, Commissioner, Pct. 2


Richard Chapman, Commissioner, Pct. 3


Don Durden, Commissioner, Pct. 4

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK
MONTH ENDING October 31, 2022

	Beg Balance	Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
10-General Fund	\$ 985,982.21	\$ 7,743,626.81	\$ 4,151,588.66	\$ 4,578,020.36
11-Road & Bridge	\$ 245,291.03	\$ 1,148,881.97	\$ 581,109.29	\$ 813,063.71
13-Courthouse Security	\$ 85,017.41	\$ 4,547.61	\$ 14,905.66	\$ 74,659.36
15-Lateral Road & Bridge	\$ 63,570.20	\$ 26,373.94	\$ 563.38	\$ 89,380.76
16-Court Reporter Service	\$ 33,293.07	\$ 1,544.58	\$ 5,097.00	\$ 29,740.65
17-Attorney-Hot Check	\$ -	\$ -	\$ -	\$ -
19-Records Mgmt (County Clerk)	\$ 177,162.48	\$ 9,820.00	\$ 19,907.61	\$ 167,074.87
20-Law Library	\$ 85,608.87	\$ 2,065.00	\$ 1,320.46	\$ 86,353.41
21-Justice Court Technology	\$ 49,275.86	\$ 1,661.30	\$ -	\$ 50,937.16
22-Justice Court Building Security	\$ 38,231.20	\$ 15.45	\$ -	\$ 38,246.65
23-County & District Technology	\$ 22,598.97	\$ 152.23	\$ 461.80	\$ 22,289.40
24-Alternative Dispute Resolution	\$ 2,260.00	\$ 1,020.00	\$ 3,280.00	\$ -
25-District Clerk Records Mgmt	\$ 22,689.42	\$ 960.65	\$ 4,500.00	\$ 19,150.07
26-County Clerk Rec. Archive Fund	\$ 324,983.80	\$ 9,750.00	\$ 206,647.62	\$ 128,086.18
27-Vital Statistics Records	\$ 725.00	\$ 53.00	\$ -	\$ 778.00
28-Pre-Trial Intervention	\$ 18,111.47	\$ 2,258.00	\$ -	\$ 20,369.47
29-LEOSE Training	\$ 51,675.06	\$ -	\$ 778.41	\$ 50,896.65
30-County Jury Fund	\$ 7,168.92	\$ 668.01	\$ -	\$ 7,836.93
31-County Records Mgmt & Pres Fund	\$ 16,430.00	\$ 1,820.00	\$ -	\$ 18,250.00
32-Appellate Judicial System Fund	\$ 655.00	\$ 295.00	\$ 950.00	\$ -
33-Juv Probation-State Grant	\$ 2,706.53	\$ 49,757.57	\$ 32,675.00	\$ 19,789.10
34-Juv Probation Title IV E	\$ 81.44	\$ -	\$ 81.44	\$ -
36-Local Truancy Prev & Diversion	\$ 44,996.71	\$ 1,999.33	\$ -	\$ 46,996.04
37-Court-Initiated Guardianship Fund	\$ 4,620.00	\$ 420.00	\$ -	\$ 5,040.00
41-MVDIT Interest	\$ 23,344.92	\$ 1,531.98	\$ 1,118.51	\$ 23,758.39
42-Election Services Contract Fund	\$ 24,106.74	\$ -	\$ -	\$ 24,106.74
43-Fire Inspection & Permit Fund	\$ 60,856.05	\$ 9,891.00	\$ 6,113.00	\$ 64,634.05
50-Crime Victims Grant	\$ -	\$ -	\$ 48,419.81	\$ (48,419.81)
51-VAWA Grant	\$ -	\$ -	\$ 23,844.03	\$ (23,844.03)
55-Coronavirus Local Fisc Recvy Fund	\$ -	\$ 612,161.99	\$ 612,161.99	\$ -
80-Tobacco Settlement	\$ 70,087.62	\$ -	\$ 185.37	\$ 69,902.25
81-Historical Commission	\$ 7,562.22	\$ 50.00	\$ -	\$ 7,612.22
82-County Donations	\$ 81,993.30	\$ 325.00	\$ 1,275.81	\$ 81,042.49
84-Abandoned Vehicles	\$ 4,162.75	\$ -	\$ -	\$ 4,162.75
89-Bond Forfeiture Commission	\$ 37,674.09	\$ 1,710.47	\$ -	\$ 39,384.56
93-Texas State Fees	\$ 351,419.62	\$ 239,375.39	\$ 431,148.48	\$ 159,646.53
CASH BALANCES	\$ 2,944,341.96	\$ 9,872,736.28	\$ 6,148,133.33	\$ 6,668,944.91

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK
MONTH ENDING October 31, 2022

Funds	Beg Balance	Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
63-Series 2013 UnLimited Tax Road Bond	\$ 187,412.53	\$ 169,996.91	\$ -	\$ 357,409.44
65-Series 2016 Limited Tax Gen.Oblig.Bond	\$ 148,287.58	\$ 338,030.45	\$ -	\$ 486,318.03
66-Series 2022 Tax Note	\$ -	\$ 1,176,978.91	\$ 25.00	\$ 1,176,953.91
70-Capital Projects 2022 Tax Note	\$ 11,920,835.18	\$ 55.87	\$ 11,000,000.00	\$ 920,891.05
85-Local S.O. Forfeiture	\$ 42,300.11	\$ 2,441.90	\$ -	\$ 44,742.01
87-Federal S.O. Forfeiture	\$ 72,103.90	\$ 0.55	\$ 329.65	\$ 71,774.80
88-CDA Asset Forfeiture	\$ 84,708.78	\$ 1,628.43	\$ -	\$ 86,337.21
90-Trust Account	\$ 4,049,899.59	\$ 34.40	\$ -	\$ 4,049,933.99
96-Public Grants *	\$ 80.85	\$ -	\$ 1,461.00	\$ (1,380.15)
CASH BALANCES	\$ 16,505,628.52	\$ 1,689,167.42	\$ 11,001,815.65	\$ 7,192,980.29
*Waiting on Grant Funds for Fund 96				

Cash Summary report prepared by the Treasurer *Adrian* Date: *12/5/2022*

Cash summary Report examined and approved by the Auditor's office *Corinna Speer* Date: *12-6-22*