



Sheryl D'Spain

Kendall County Treasurer

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January 25, 2016


TO: Honorable Darrel Lux, County Judge
Honorable Mike Fincke, Commissioner, Pct. 1
Honorable Richard Elkins, Commissioner, Pct. 2
Honorable Tommy Pfeiffer, Commissioner, Pct. 3
Honorable Royce Steubing, Commissioner, Pct. 4

RE: Submit summary of cash balances for October 2015 (FY16).

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.

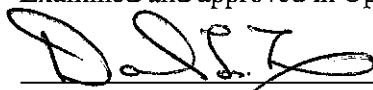
The funds held by Kendall County in our depository bank of Frost are in compliance of the Code and the County's policy and strategies.

I respectfully submit this report under my hand and seal this 25th day of January 2016.

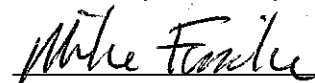


Sheryl D'Spain, County Treasurer

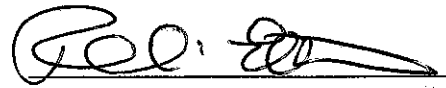
Examined and approved in Open Commissioners Court this 25th day of January 2016.



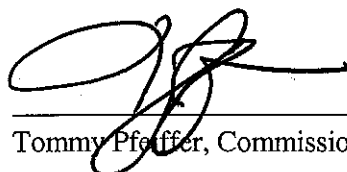
Darrel Lux, County Judge



Mike Fincke, Commissioner, Pct. 1



Richard Elkins, Commissioner, Pct. 2



Tommy Pfeiffer, Commissioner, Pct. 3

Royce Steubing, Commissioner, Pct. 4

KENDALL COUNTY SUMMARY OF CASH BALANCES
FOR THE MONTH ENDING October 31, 2015

Funds	Beg Balance	Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
10-General Fund	\$ (655,674.36)	\$ 5,673,955.96	\$ 4,220,459.69	\$ 797,821.91
11-Road & Bridge	\$ 1,225,382.70	\$ 115,896.69	\$ 922,795.73	\$ 418,483.66
12-EMS Donations	\$ 25,013.05	\$ 1,603.00	\$ 939.96	\$ 25,676.09
13-Courthouse Security	\$ 123,624.76	\$ 2,250.69	\$ 109.89	\$ 125,765.56
14-Animal Facility Donations	\$ 14,156.14	\$ 524.27	\$ 860.40	\$ 13,820.01
15-Lateral Road & Bridge	\$ 129,335.80	\$ 26,511.80	\$ -	\$ 155,847.60
16-Court Reporter Service	\$ 61,080.19	\$ 690.00	\$ 1,146.00	\$ 60,624.19
17-Attorney-Hot Check	\$ 21,860.45	\$ 105.04	\$ 150.50	\$ 21,814.99
18-911 Projects	\$ -	\$ -	\$ -	\$ -
19-Records Mgmt (County Clerk)	\$ 352,930.80	\$ 9,618.00	\$ 5,556.17	\$ 356,992.63
20-Law Library	\$ 14,856.44	\$ 1,610.00	\$ 1,841.48	\$ 14,624.96
21-Justice Court Technology	\$ 19,815.70	\$ 1,267.18	\$ 13,029.45	\$ 8,053.43
22-Justice Court Building Security	\$ 20,118.89	\$ 314.73	\$ -	\$ 20,433.62
23-County & District Technology	\$ 7,891.62	\$ 188.92	\$ -	\$ 8,080.54
24-Alternative Dispute Resolution	\$ 5,300.53	\$ 755.00	\$ -	\$ 6,055.53
25-District Clerk Records Mgmt	\$ 64,361.57	\$ 1,389.08	\$ 4,500.00	\$ 61,250.65
26-County Clerk Rec. Archive Fund	\$ 143,699.62	\$ 9,361.00	\$ -	\$ 153,060.62
27-Vital Statistics Records	\$ 1,029.00	\$ 69.00	\$ -	\$ 1,098.00
28-Pre-Trial Intervention	\$ 8,767.00	\$ 2,009.00	\$ -	\$ 10,776.00
29-LEOSE Training	\$ 41,283.14	\$ -	\$ -	\$ 41,283.14
33-Juv Probation-State Grant	\$ (5,811.93)	\$ 2,100.00	\$ 33,725.78	\$ (37,437.71)
34-Juv Probation Title IV E	\$ 84,076.50	\$ -	\$ 508.95	\$ 83,567.55
35-Juvenile Probation	\$ 119.50	\$ 170.00	\$ 14,184.20	\$ (13,894.70)
41-MVDIT Interest	\$ 787.12	\$ -	\$ 157.74	\$ 629.38
42-Election Services Contract Fund	\$ 19,840.46	\$ -	\$ -	\$ 19,840.46
50-Crime Victims Grant	\$ (47,739.07)	\$ 33,579.33	\$ 21,830.30	\$ (35,990.04)
80-Tobacco Settlement	\$ 35,280.24	\$ -	\$ -	\$ 35,280.24
81-Historical Commission	\$ 12,283.38	\$ -	\$ -	\$ 12,283.38
84-Abandoned Vehicles	\$ 4,952.75	\$ -	\$ -	\$ 4,952.75
93-Texas State Fees	\$ 250,921.88	\$ 52,976.84	\$ 88,738.86	\$ 215,159.86

SUMMARY OF CASH BALANCES
FOR THE MONTH ENDING October 31, 2015

Funds	Beg Balance	Receipts (Includes Journal Entries and Transfers In)	Disbursements (Includes Journal Entries and Transfers Out)	Ending Balance
62-Series 2007 Lim. Tax Gen	\$ 3,868.17	\$ 59,736.85	\$ 3,800.00	\$ 59,805.02
63-Series 2013 UnLimited Tax Road Bond	\$ 34,277.70	\$ 175,171.87	\$ 34,000.00	\$ 175,449.57
64-Series 2014 Limited Tax Refunding	\$ 55,455.84	\$ 150,791.79	\$ 55,000.00	\$ 151,247.63
71-Herff Road Project	\$ 162,857.24	\$ 400,001.44	\$ 365,560.55	\$ 197,298.13
85-Local S.O. Forfeiture	\$ 2,477.82	\$ 0.02	\$ -	\$ 2,477.84
87-Federal S.O. Forfeiture	\$ 221,087.32	\$ 5,303.26	\$ 361.44	\$ 226,029.14
90-Trust Account	\$ 528.42	\$ -	\$ 0.47	\$ 527.95
96-Public Grants	\$ 80.85	\$ -	\$ -	\$ 80.85

Examined and Approved by Auditor's Office

Corinna Speer

Date

1/12/15