



Sheryl D'Spain

Kendall County Treasurer

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March 8, 2021

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 December 2020.

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 8th day of March 2021.

Handwritten signature of Sheryl D'Spain in blue ink.

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 8th day of March 2021.

Handwritten signature of Darrel Lux in blue ink.

Darrel Lux, County Judge

Handwritten signature of Christina Bergmann in blue ink.

Christina Bergmann, Commissioner, Pct. 1

Handwritten signature of Richard Elkins in blue ink.

Richard Elkins, Commissioner, Pct. 2

Handwritten signature of Richard Chapman in blue ink.

Richard Chapman, Commissioner, Pct. 3

Handwritten signature of Don Durden in blue ink.

Don Durden, Commissioner, Pct. 4

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK
Month ending December 31, 2020

	Beg Balance	Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
10-General Fund *	\$ 5,287,318.85	\$ 1,893,681.79	\$ 2,330,037.65	\$ 4,850,962.99
11-Road & Bridge	\$ 401,727.67	\$ 78,407.48	\$ 80,793.11	\$ 399,342.04
13-Courthouse Security	\$ 35,387.65	\$ 3,121.34	\$ 883.78	\$ 37,625.21
15-Lateral Road & Bridge	\$ 39,082.83	\$ -	\$ 26.95	\$ 39,055.88
16-Court Reporter Service	\$ 13,395.90	\$ 949.93	\$ -	\$ 14,345.83
17-Attorney-Hot Check	\$ 37.61	\$ -	\$ -	\$ 37.61
19-Records Mgmt (County Clerk)	\$ 109,944.09	\$ 11,321.62	\$ 38.20	\$ 121,227.51
20-Law Library	\$ 66,950.09	\$ 2,065.00	\$ 3,428.01	\$ 65,587.08
21-Justice Court Technology	\$ 60,309.83	\$ 1,185.34	\$ -	\$ 61,495.17
22-Justice Court Building Security	\$ 37,583.05	\$ 34.99	\$ -	\$ 37,618.04
23-County & District Technology	\$ 17,639.11	\$ 177.00	\$ -	\$ 17,816.11
24-Alternative Dispute Resolution	\$ 955.14	\$ 1,030.00	\$ -	\$ 1,985.14
25-District Clerk Records Mgmt	\$ 18,834.31	\$ 1,751.14	\$ 321.00	\$ 20,264.45
26-County Clerk Rec. Archive Fund	\$ 127,095.43	\$ 11,290.00	\$ 25.77	\$ 138,359.66
27-Vital Statistics Records	\$ 1,911.00	\$ 55.00	\$ -	\$ 1,966.00
28-Pre-Trial Intervention	\$ 13,948.75	\$ 2,729.00	\$ 3,323.37	\$ 13,354.38
29-LEOSE Training	\$ 50,682.93	\$ -	\$ -	\$ 50,682.93
30-County Jury Fund	\$ 298.60	\$ 50.73	\$ -	\$ 349.33
33-Juv Probation-State Grant	\$ 42,205.20	\$ 17,938.00	\$ 21,418.70	\$ 38,724.50
34-Juv Probation Title IV E	\$ 7,720.17	\$ -	\$ 544.26	\$ 7,175.91
35-Juvenile Probation	\$ -	\$ -	\$ -	\$ -
36-Local Truancy Prev & Diversion	\$ 10,914.47	\$ 1,306.77	\$ -	\$ 12,221.24
41-MVDIT Interest	\$ 19,814.73	\$ 19.33	\$ 924.55	\$ 18,909.51
42-Election Services Contract Fund *	\$ 25,169.63	\$ 5,539.63	\$ 14,679.15	\$ 16,030.11
43-Fire Inspection & Permit Fund	\$ 39,113.95	\$ 2,337.00	\$ 152.20	\$ 41,298.75
50-Crime Victims Grant	\$ (21,711.84)	\$ -	\$ 11,224.96	\$ (32,936.80)
51-VAWA Grant	\$ (16,662.93)	\$ -	\$ 8,520.28	\$ (25,183.21)
80-Tobacco Settlement	\$ 41,762.25	\$ -	\$ -	\$ 41,762.25
81-Historical Commission	\$ 10,632.13	\$ -	\$ -	\$ 10,632.13
82-County Donations	\$ 93,893.76	\$ 8,026.00	\$ 467.31	\$ 101,452.45
84-Abandoned Vehicles	\$ 4,952.75	\$ -	\$ -	\$ 4,952.75
89-Bond Forfeiture Commission	\$ 19,170.98	\$ 560.72	\$ -	\$ 19,731.70
93-Texas State Fees	\$ 204,831.62	\$ 52,733.65	\$ -	\$ 257,565.27
CASH BALANCES	\$ 6,764,909.71	\$ 2,096,311.46	\$ 2,476,809.25	\$ 6,384,411.92

*Beg Bal Diff Due to JE with Cares Act Grant

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK
MONTH ENDING December 31, 2020

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	\$ 46,446.18	\$ 3,123.63	\$ -	\$ 49,569.81
63-Series 2013 UnLimited Tax Road Bond	\$ 530,234.37	\$ 43,214.93	\$ -	\$ 573,449.30
64-Series 2014 Limited Tax Refunding	\$ 461,165.32	\$ 30,914.21	\$ -	\$ 492,079.53
65-Series 2016 Limited Tax Gen.Oblig.Bond	\$ 945,659.40	\$ 77,193.34	\$ -	\$ 1,022,852.74
72-Law Enforcement Center Project	\$ 14,158.60	\$ 0.11	\$ -	\$ 14,158.71
85-Local S.O. Forfeiture	\$ 17,991.66	\$ 0.14	\$ -	\$ 17,991.80
87-Federal S.O. Forfeiture	\$ 9,245.96	\$ 0.07	\$ -	\$ 9,246.03
88-CDA Asset Forfeiture	\$ 30,701.96	\$ 10,888.99	\$ 12,345.55	\$ 29,245.40
90-Trust Account	\$ 10,423.87	\$ -	\$ 10,328.69	\$ 95.18
96-Public Grants *	\$ (2,944.15)	\$ -	\$ -	\$ (2,944.15)
CASH BALANCES	\$ 2,063,083.17	\$ 165,335.42	\$ 22,674.24	\$ 2,205,744.35
*Waiting on Grant Money From TDA				

Examined and Approved by Auditor's office

Corinna Speer, Auditor

Date

2/3/2021