



Sheryl D'Spain

Kendall County Treasurer

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May 13, 2019


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 February 2019.


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 13th day of May 2019.


Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 13th day of May 2019.


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 February 28, 2019

		Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
	Beg Balance			
10-General Fund *	\$ 739,731.41	\$ 3,293,749.24	\$ 2,333,552.70	\$ 1,699,927.95
11-Road & Bridge *	\$ 153,110.86	\$ 396,677.22	\$ 71,872.15	\$ 477,915.93
13-Courthouse Security	\$ 39,640.05	\$ 2,205.24	\$ 804.91	\$ 41,040.38
15-Lateral Road & Bridge	\$ 70,533.60	\$ -	\$ 311.20	\$ 70,222.40
16-Court Reporter Service	\$ 5,844.63	\$ 687.31	\$ 3,951.00	\$ 2,580.94
17-Attorney-Hot Check	\$ 2,263.26	\$ -	\$ 47.99	\$ 2,215.27
19-Records Mgmt (County Clerk)	\$ 29,563.25	\$ 8,785.00	\$ 543.55	\$ 37,804.70
20-Law Library	\$ 44,059.24	\$ 1,603.76	\$ 2,210.10	\$ 43,452.90
21-Justice Court Technology	\$ 44,240.45	\$ 1,443.39	\$ -	\$ 45,683.84
22-Justice Court Building Security	\$ 32,724.75	\$ 360.85	\$ -	\$ 33,085.60
23-County & District Technology	\$ 15,868.93	\$ 199.22	\$ -	\$ 16,068.15
24-Alternative Dispute Resolution	\$ -	\$ 857.33	\$ -	\$ 857.33
25-District Clerk Records Mgmt	\$ 22,185.46	\$ 911.47	\$ 284.00	\$ 22,812.93
26-County Clerk Rec. Archive Fund	\$ 32,658.43	\$ 8,760.00	\$ 326.29	\$ 41,092.14
27-Vital Statistics Records	\$ 761.00	\$ 30.00	\$ -	\$ 791.00
28-Pre-Trial Intervention	\$ 42,488.80	\$ 1,680.41	\$ 1,864.47	\$ 42,304.74
29-LEOSE Training	\$ 42,017.87	\$ 7,974.78	\$ 112.97	\$ 49,879.68
33-Juv Probation-State Grant *	\$ 19,455.59	\$ 17,908.00	\$ 13,448.43	\$ 23,915.16
34-Juv Probation Title IV E	\$ 14,607.71	\$ -	\$ 38,433.06	\$ (23,825.35)
35-Juvenile Probation *	\$ (86,001.61)	\$ 20,530.42	\$ 24,277.73	\$ (89,748.92)
41-MVDIT Interest	\$ 5,673.22	\$ -	\$ -	\$ 5,673.22
42-Election Services Contract Fund	\$ 57,689.49	\$ -	\$ -	\$ 57,689.49
43-Fire Inspection & Permit Fund	\$ 39,543.07	\$ 13,757.00	\$ 487.67	\$ 52,812.40
50-Crime Victims Grant	\$ (17,918.79)	\$ -	\$ 11,043.24	\$ (28,962.03)
51-VAWA Grant	\$ (14,999.19)	\$ -	\$ 8,216.99	\$ (23,216.18)
80-Tobacco Settlement	\$ 70,016.20	\$ -	\$ 404.94	\$ 69,611.26
81-Historical Commission	\$ 10,719.35	\$ -	\$ -	\$ 10,719.35
82-County Donations	\$ 85,073.88	\$ 3,386.10	\$ 160.72	\$ 88,299.26
84-Abandoned Vehicles	\$ 4,952.75	\$ -	\$ -	\$ 4,952.75
93-Texas State Fees	\$ 172,863.89	\$ 47,510.12	\$ -	\$ 220,374.01
*Beg bal differs from prev mth ending due to various J.E.s				

