



Sheryl D'Spain

Kendall County Treasurer

201 E. San Antonio, Suite 302 · Boerne, Texas 78006

830-249-9343 ext. 220 · Fax 830-249-9340

sheryl.dspain@co.kendall.tx.us

December 27, 2017

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

RE: Submit summary of cash balances for October 2017 (FY18).


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.

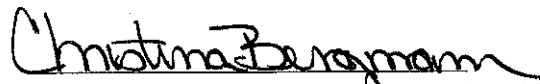
The funds held by Kendall County in our depository bank of Frost are in compliance of the Code and the County's policy and strategies.

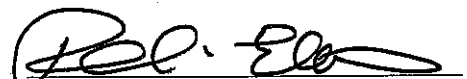
I respectfully submit this report under my hand and seal this 27th day of December 2017.

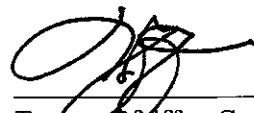

Sheryl D'Spain, County Treasurer

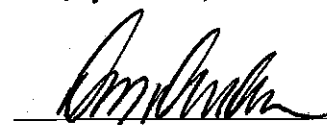
Examined and approved in Open Commissioners Court this 27th day of December 2017.


Darrel Lux, County Judge


Christina Bergmann, Commissioner, Pct. 1


Richard Elkins, Commissioner, Pct. 2


Tommy Pfeiffer, Commissioner, Pct. 3


Don Durden, Commissioner, Pct. 4

KENDALL COUNTY SUMMARY OF CASH BALANCES

Month ending October 31, 2017

	Beg Balance	Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
10-General Fund	\$ 1,160,306.42	\$ 6,566,511.42	\$ 6,601,209.77	\$ 1,125,608.07
11-Road & Bridge	\$ 287,796.48	\$ 867,143.86	\$ 840,388.99	\$ 314,551.35
12-EMS Donations	\$ 3,074.39	\$ -	\$ 3,074.39	\$ -
13-Courthouse Security	\$ 29,121.90	\$ 1,971.83	\$ 5,548.05	\$ 25,545.68
14-Animal Facility Donations	\$ 58,754.08	\$ 186.63	\$ 58,940.71	\$ -
15-Lateral Road & Bridge	\$ 29,551.06	\$ 26,511.80	\$ 165.25	\$ 55,897.61
16-Court Reporter Service	\$ 35,371.69	\$ 720.00	\$ 782.50	\$ 35,309.19
17-Attorney-Hot Check	\$ 6,498.58	\$ 8.48	\$ 240.00	\$ 6,267.06
19-Records Mgmt (County Clerk)	\$ 90,009.65	\$ 7,601.67	\$ 10,441.55	\$ 87,169.77
20-Law Library	\$ 31,629.73	\$ 1,680.00	\$ 932.74	\$ 32,376.99
21-Justice Court Technology	\$ 28,101.81	\$ 1,197.85	\$ -	\$ 29,299.66
22-Justice Court Building Security	\$ 26,952.12	\$ 299.46	\$ -	\$ 27,251.58
23-County & District Technology	\$ 12,802.58	\$ 222.72	\$ -	\$ 13,025.30
24-Alternative Dispute Resolution	\$ 1,766.39	\$ 810.00	\$ -	\$ 2,576.39
25-District Clerk Records Mgmt	\$ 54,353.57	\$ 1,085.88	\$ 4,732.00	\$ 50,707.45
26-County Clerk Rec. Archive Fund	\$ 190,991.44	\$ 7,580.00	\$ 176.98	\$ 198,394.46
27-Vital Statistics Records	\$ 636.00	\$ 34.00	\$ -	\$ 670.00
28-Pre-Trial Intervention	\$ 31,857.00	\$ 3,188.00	\$ 2,133.72	\$ 32,911.28
29-LEOSE Training	\$ 44,390.99	\$ -	\$ 558.68	\$ 43,832.31
33-Juv Probation-State Grant	\$ -	\$ 73,850.03	\$ 55,528.53	\$ 18,321.50
34-Juv Probation Title IV E	\$ 1,313.38	\$ -	\$ 9.25	\$ 1,304.13
35-Juvenile Probation	\$ 14,072.31	\$ 53.00	\$ 19,510.06	\$ (5,384.75)
41-MVDIT Interest	\$ 5,068.32	\$ -	\$ -	\$ 5,068.32
42-Election Services Contract Fund	\$ 65,265.90	\$ -	\$ 250.00	\$ 65,015.90
43-Fire Inspection & Permit Fund	\$ 137,348.26	\$ 558.00	\$ -	\$ 137,906.26
50-Crime Victims Grant	\$ -	\$ 162,879.60	\$ 179,078.29	\$ (16,198.69)
80-Tobacco Settlement	\$ 12,147.06	\$ 10,000.00	\$ 15,281.01	\$ 6,866.05
81-Historical Commission	\$ 10,789.35	\$ -	\$ -	\$ 10,789.35
82-County Donations	\$ -	\$ 61,201.14	\$ -	\$ 61,201.14
84-Abandoned Vehicles	\$ 4,952.75	\$ -	\$ -	\$ 4,952.75
93-Texas State Fees	\$ 317,955.03	\$ 49,535.19	\$ 140,359.50	\$ 227,130.72

KENDALL COUNTY SUMMARY OF CASH BALANCES
MONTH ENDING October 31, 2017

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	\$ 1,820.08	\$ 8,516.56	\$ 9,000.00	\$ 1,336.64
63-Series 2013 UnLimited Tax Road Bond	\$ 5,791.63	\$ 189,858.91	\$ 160,000.00	\$ 35,650.54
64-Series 2014 Limited Tax Refunding	\$ 4,174.57	\$ 178,643.28	\$ 150,000.00	\$ 32,817.85
65-Series 2016 Limited Tax Gen.Oblig.Bond	\$ 5,825.66	\$ 474,109.27	\$ 400,000.00	\$ 79,934.93
72-Law Enforcement Center Project	\$ 507,647.22	\$ 1,350,192.33	\$ 1,841,724.71	\$ 16,114.84
85-Local S.O. Forfeiture	\$ 8,485.68	\$ 4.47	\$ -	\$ 8,490.15
87-Federal S.O. Forfeiture	\$ 54,516.71	\$ 28.74	\$ -	\$ 54,545.45
88-CDA Asset Forfeiture	\$ -	\$ 632.00	\$ -	\$ 632.00
90-Trust Account	\$ 10,442.02	\$ 22,701.27	\$ 21,182.92	\$ 11,960.37
96-Public Grants	\$ 80.85	\$ -	\$ -	\$ 80.85

Examined and Approved by Auditor's office

Corinna Speer, County Auditor Date 12/19/17