



**Sheryl D'Spain**

Kendall County Treasurer

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December 13, 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 September 2021.

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 13<sup>th</sup> day of December 2021.


  
Sheryl D'Spain, County Treasurer


Examined and approved in Open Commissioners Court this 13<sup>th</sup> day of September 2021.

  
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 September 30, 2021

	<b>Beg Balance</b>	<b>Receipts</b> (includes Journal Entries and Transfers In)	<b>Disbursements</b> (includes Journal Entries and Transfers Out)	<b>Ending Balance</b>
10-General Fund	\$ 2,340,220.89	\$ 2,397,591.18	\$ 3,817,669.97	\$ 920,142.10
11-Road & Bridge	\$ 2,403,614.09	\$ 257,190.35	\$ 205,073.42	\$ 2,455,731.02
13-Courthouse Security	\$ 44,995.36	\$ 7,628.71	\$ 5,576.15	\$ 47,047.92
15-Lateral Road & Bridge	\$ 38,944.37	\$ -	\$ 6.33	\$ 38,938.04
16-Court Reporter Service	\$ 22,349.81	\$ 2,377.35	\$ 1,176.10	\$ 23,551.06
17-Attorney-Hot Check	\$ 37.61	\$ -	\$ -	\$ 37.61
19-Records Mgmt (County Clerk)	\$ 129,089.75	\$ 26,235.00	\$ 20,902.02	\$ 134,422.73
20-Law Library	\$ 74,085.49	\$ 5,215.00	\$ 5,000.24	\$ 74,300.25
21-Justice Court Technology	\$ 49,996.58	\$ 2,873.23	\$ 1,482.34	\$ 51,387.47
22-Justice Court Building Security	\$ 37,922.67	\$ 43.28	\$ 23.17	\$ 37,942.78
23-County & District Technology	\$ 19,917.82	\$ 1,089.98	\$ 339.24	\$ 20,668.56
24-Alternative Dispute Resolution	\$ 1,205.00	\$ 2,550.00	\$ 1,190.00	\$ 2,565.00
25-District Clerk Records Mgmt	\$ 21,371.81	\$ 4,719.93	\$ 2,360.26	\$ 23,731.48
26-County Clerk Rec. Archive Fund	\$ 179,933.10	\$ 26,390.00	\$ 12,658.17	\$ 193,664.93
27-Vital Statistics Records	\$ 1,380.60	\$ 115.00	\$ 63.00	\$ 1,432.60
28-Pre-Trial Intervention	\$ (621.45)	\$ 4,692.78	\$ 3,705.86	\$ 365.47
29-LEOSE Training	\$ 54,832.40	\$ -	\$ 4,181.43	\$ 50,650.97
30-County Jury Fund	\$ 780.01	\$ 145.57	\$ 74.34	\$ 851.24
33-Juv Probation-State Grant	\$ 6,871.27	\$ 8,237.15	\$ 15,108.42	\$ -
34-Juv Probation Title IV E	\$ 10,754.38	\$ -	\$ 6,905.46	\$ 3,848.92
36-Local Truancy Prev & Diversion	\$ 22,677.09	\$ 3,370.10	\$ 1,732.09	\$ 24,315.10
41-MVDIT Interest	\$ 14,070.66	\$ 15,082.40	\$ 2,789.14	\$ 26,363.92
42-Election Services Contract Fund	\$ 24,191.81	\$ -	\$ 1,168.11	\$ 23,023.70
43-Fire Inspection & Permit Fund	\$ 51,745.50	\$ 3,791.44	\$ 7,723.26	\$ 47,813.68
50-Crime Victims Grant	\$ (46,545.02)	\$ 97,417.40	\$ 50,872.38	\$ -
51-VAWA Grant	\$ (40,917.96)	\$ 75,704.27	\$ 34,786.31	\$ 0.00
55-Coronavirus Local Fisc Recvy Fund	\$ -	\$ -	\$ -	\$ -
80-Tobacco Settlement	\$ 52,224.04	\$ -	\$ -	\$ 52,224.04
81-Historical Commission	\$ 8,708.22	\$ -	\$ -	\$ 8,708.22
82-County Donations	\$ 116,865.67	\$ 5,545.00	\$ 7,538.30	\$ 114,872.37
84-Abandoned Vehicles	\$ 4,522.75	\$ -	\$ -	\$ 4,522.75
89-Bond Forfeiture Commission	\$ 24,138.17	\$ 152.30	\$ 152.30	\$ 24,138.17
93-Texas State Fees	\$ 285,964.90	\$ 140,552.63	\$ 68,594.87	\$ 357,922.66
<b>CASH BALANCES</b>	<b>\$ 5,955,327.39</b>	<b>\$ 3,088,710.05</b>	<b>\$ 4,278,852.68</b>	<b>\$ 4,765,184.76</b>

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK  
MONTH ENDING September 30, 2021

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	\$ 44,184.38	\$ 3,713.69	\$ 727.99	\$ 47,170.08
63-Series 2013 UnLimited Tax Road Bond	\$ 16,288.79	\$ 2,697.54	\$ 532.32	\$ 18,454.01
64-Series 2014 Limited Tax Refunding	\$ 8.73	\$ -	\$ -	\$ 8.73
65-Series 2016 Limited Tax Gen.Oblig.Bond	\$ 2,842.55	\$ 778.62	\$ 192.39	\$ 3,428.78
72-Law Enforcement Center Project	\$ 14,159.56	\$ 0.10	\$ -	\$ 14,159.66
85-Local S.O. Forfeiture	\$ 22,594.75	\$ 0.17	\$ -	\$ 22,594.92
87-Federal S.O. Forfeiture	\$ 49,937.27	\$ 0.37	\$ 619.98	\$ 49,317.66
88-CDA Asset Forfeiture	\$ 61,962.76	\$ 0.46	\$ -	\$ 61,963.22
90-Trust Account	\$ 4,038,313.23	\$ 33.19	\$ -	\$ 4,038,346.42
96-Public Grants	\$ (2,944.15)	\$ 16,948.39	\$ 13,923.39	\$ 80.85
<b>CASH BALANCES</b>	<b>\$ 4,247,347.87</b>	<b>\$ 24,172.53</b>	<b>\$ 15,996.07</b>	<b>\$ 4,255,524.33</b>

Examined and Approved by Auditor's office Corinna Speer, Auditor Date 12/7/21