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

July 27, 2015

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 May 2015 (FY15).

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 July 2015.

Sheryl D'Spain, County Treasurer

Examined and approved in Open Commissioners Court this 27th day of July 2015.

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 May 31, 2015

FUNDS	BEG BALANCE	REVENUES	EXPENDITURES	*TRANSFERS IN	*TRANSFERS OUT	ENDING BALANCE
10-General * & ** & ***	$ 724,958.28	$ 664,371.69	$ 1,700,092.25	$ 1,002,699.16	$ -	$ 691,936.88
11-Road and Bridge	$ 300,481.98	$ 521,921.74	$ 49,237.30	$ -	$ -	$ 773,166.42
12-EMS Donations	$ 24,911.81	$ 250.00	$ 139.96	$ -	$ -	$ 25,021.85
13-Courthouse Security	$ 116,637.86	$ 1,749.03	$ 26.26	$ -	$ -	$ 118,360.63
14-Animal Facility Donations	$ 11,370.64	$ 599.21	$ -	$ -	$ -	$ 11,969.85
15-Lateral Road & Bridge	$ 129,335.80	$ -	$ -	$ -	$ -	$ 129,335.80
16-Court Reporter Service	$ 58,863.75	$ 900.00	$ -	$ -	$ -	$ 59,763.75
17-Hot Check	$ 20,680.56	$ 135.04	$ -	$ -	$ -	$ 20,815.60
18-911 Project **	$ 2,699.16	$ -	$ -	$ -	$ 2,699.16	$ -
19-Records Mgmt(Cnty Clerk)	$ 313,860.66	$ 8,605.00	$ -	$ -	$ -	$ 322,465.66
20-Law Library	$ 9,506.08	$ 2,100.00	$ 943.67	$ -	$ -	$ 10,662.41
21-Justice Court Technology	$ 17,160.28	$ 692.91	$ -	$ -	$ -	$ 17,853.19
22-Justice Court Bldg Security	$ 19,468.02	$ 173.24	$ -	$ -	$ -	$ 19,641.26
23-County & District Technology	$ 6,377.85	$ 345.67	$ -	$ -	$ -	$ 6,723.52
24-Alternative Dispute Resolution	$ 3,540.21	$ 995.00	$ -	$ -	$ -	$ 4,535.21
25-District Clerk Records Mgmt	$ 61,522.47	$ 1,704.68	$ -	$ -	$ -	$ 63,227.15
26-County Clerk Rec. Archive Fund	$ 105,742.82	$ 8,230.00	$ -	$ -	$ -	$ 113,972.82
27-Vital Statistics Records	$ 739.00	$ 77.00	$ -	$ -	$ -	$ 816.00
28-Pre Trial Intervention	$ 2,978.00	$ 1,196.00	$ -	$ -	$ -	$ 4,174.00
29-LEOSE Training	$ 42,124.58	$ -	$ 651.44	$ -	$ -	$ 41,473.14
33-Juv Probation-State Grant	$ 24,633.60	$ 23,881.77	$ 25,640.93	$ -	$ -	$ 22,874.44
34-Juv Probation Title IV E	$ 85,157.25	$ -	$ 523.77	$ -	$ -	$ 84,633.48
35-Juvenile Probation	$ (65,843.52)	$ 35.00	$ 19,771.96	$ -	$ -	$ (85,580.48)
41-MVDIT Interest	$ 787.12	$ -	$ -	$ -	$ -	$ 787.12
42-Election Services Contract	$ 15,063.17	$ -	$ 1,125.00	$ -	$ -	$ 13,938.17
50-Crime Victims Grant	$ (16,352.78)	$ -	$ 14,909.18	$ -	$ -	$ (31,261.96)
80-Tobacco Settlement	$ 35,280.24	$ -	$ -	$ -	$ -	$ 35,280.24
81-Historical Commission	$ 12,283.38	$ -	$ -	$ -	$ -	$ 12,283.38
82-Economic Development Corp.	$ -	$ -	$ -	$ -	$ -	$ -
84-S.O. Abandoned Vehicles	$ 4,952.75	$ -	$ -	$ -	$ -	$ 4,952.75
93-Texas State Fees	$ 181,398.33	$ 35,080.54	$ -	$ -	$ -	$ 216,478.87
62-Series 2007 Lim.TaxGen	$ 23,695.40	$ 3,006.52	$ -	$ -	$ -	$ 26,701.92
63-Series 2013 UnLim.Tax Road Bond	$ 69,726.09	$ 8,362.42	$ -	$ -	$ -	$ 78,088.51
64-Series 2014 Limited Tax Rfnding	$ 58,772.59	$ 6,829.51	$ -	$ -	$ -	$ 65,602.10
71-Herff Road Project	$ (157,974.71)	$ 0.28	$ 82,125.40	$ -	$ -	$ (240,099.83)
90-Trust Account	$ 745.37	$ 0.01	$ -	$ -	$ -	$ 745.38
96-Public Grant Account	$ (2,946.47)	$ 20,815.72	$ 20,815.72	$ -	$ -	$ (2,946.47)
85-Local S.O. Forfeiture	$ 2,477.72	$ 0.02	$ -	$ -	$ -	$ 2,477.74
87-Federal S.O. Forfeiture	$ 229,637.73	$ 8,026.82	$ 3,703.57	$ -	$ -	$ 233,960.98
CASH BALANCES	**$ 2,474,453.07**	**$ 1,320,084.82**	**$ 1,919,706.41**	**$ 1,002,699.16**	**$ 2,699.16**	**$ 2,874,831.48**

***Transfer from Logic, ** Transfer Fund 18 to Fund 10, *** Beginning balance reflects payroll correction**

Examined and approved by Auditor's Office Corinna Speer **Date** 7/14/15