



KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			38,875,480.60
12/13/2024	WIRE WITHDRAWAL	6173707	3,939,984.58 -	34,935,496.02
12/31/2024	MONTHLY POSTING	9999888	145,378.76	35,080,874.78
	ENDING BALANCE			35,080,874.78

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	38,875,480.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	3,939,984.58
TOTAL INTEREST	145,378.76
ENDING BALANCE	35,080,874.78
AVERAGE BALANCE	36,460,651.34

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	19,709,422.16	23,939,984.58	1,699,780.46





KENDALL COUNTY  
 ATTN SHERYL D SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,058,222.76
12/31/2024	MONTHLY POSTING	9999888	20,157.76	5,078,380.52
	ENDING BALANCE			5,078,380.52

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	5,058,222.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	20,157.76
ENDING BALANCE	5,078,380.52
AVERAGE BALANCE	5,058,222.76

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	2,000,000.00	1,464,436.32	274,007.11





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			109,929.35
12/31/2024	MONTHLY POSTING	9999888	438.08	110,367.43
	ENDING BALANCE			110,367.43

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	109,929.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	438.08
ENDING BALANCE	110,367.43
AVERAGE BALANCE	109,929.35

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	5,670.85





KENDALL COUNTY  
 ATTN SHERYL D SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374075

**ACCOUNT NAME:** LATERAL ROAD & BRIDGE

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			187,562.85
12/31/2024	MONTHLY POSTING	9999888	747.46	188,310.31
	ENDING BALANCE			188,310.31

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	187,562.85
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	747.46
ENDING BALANCE	188,310.31
AVERAGE BALANCE	187,562.85

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	50,000.00	11,943.71





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			563,825.56
12/31/2024	MONTHLY POSTING	9999888	2,246.90	566,072.46
	ENDING BALANCE			566,072.46

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	563,825.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,246.90
ENDING BALANCE	566,072.46
AVERAGE BALANCE	563,825.56

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	29,085.96





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			498,107.05
12/31/2024	MONTHLY POSTING	9999888	1,985.04	500,092.09
	ENDING BALANCE			500,092.09

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	498,107.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,985.04
ENDING BALANCE	500,092.09
AVERAGE BALANCE	498,107.05

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	25,695.69





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374083

ACCOUNT NAME: CSCD BOND SUPERVISION

STATEMENT PERIOD: 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			54,574.13
12/31/2024	MONTHLY POSTING	9999888	217.49	54,791.62
	ENDING BALANCE			54,791.62

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	54,574.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	217.49
ENDING BALANCE	54,791.62
AVERAGE BALANCE	54,574.13

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	0.00	0.00	2,815.32





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			232,640.02
12/31/2024	MONTHLY POSTING	9999888	927.11	233,567.13
	ENDING BALANCE			233,567.13

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	232,640.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	927.11
ENDING BALANCE	233,567.13
AVERAGE BALANCE	232,640.02

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	12,001.07





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374078

**ACCOUNT NAME:** FIRE MARSHALL

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			208,982.99
12/31/2024	MONTHLY POSTING	9999888	832.82	209,815.81
	ENDING BALANCE			209,815.81

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	208,982.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	832.82
ENDING BALANCE	209,815.81
AVERAGE BALANCE	208,982.99

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	10,780.67





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374079

**ACCOUNT NAME:** CORONAVIRUS LOCAL FISCAL RECOVERY

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,955,512.22
12/09/2024	ACH WITHDRAWAL	6173400	845.00 -	1,954,667.22
12/23/2024	ACH WITHDRAWAL	6174094	3,323.88 -	1,951,343.34
12/31/2024	MONTHLY POSTING	9999888	7,786.68	1,959,130.02
	ENDING BALANCE			1,959,130.02

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,955,512.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	4,168.88
TOTAL INTEREST	7,786.68
ENDING BALANCE	1,959,130.02
AVERAGE BALANCE	1,953,920.29

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	8,759.20	1,680,974.86	141,779.23





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374087

**ACCOUNT NAME:** SHERIFF SB22

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			457,563.66
12/31/2024	MONTHLY POSTING	9999888	1,823.48	459,387.14
	ENDING BALANCE			459,387.14

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	457,563.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,823.48
ENDING BALANCE	459,387.14
AVERAGE BALANCE	457,563.66

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	700,000.00	252,676.20	12,063.34





KENDALL COUNTY  
 ATTN SHERYL D SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374086

**ACCOUNT NAME:** PROSECUTOR SB22

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			255,117.27
12/09/2024	ACH WITHDRAWAL	6173399	1,315.23 -	253,802.04
12/23/2024	ACH WITHDRAWAL	6174063	1,282.08 -	252,519.96
12/31/2024	MONTHLY POSTING	9999888	1,011.36	253,531.32
	ENDING BALANCE			253,531.32

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	255,117.27
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	2,597.31
TOTAL INTEREST	1,011.36
ENDING BALANCE	253,531.32
AVERAGE BALANCE	253,769.24

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	350,000.00	103,676.64	7,207.96





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

**ACCOUNT NAME:** 2016 LTD TAX GEN OBL BOND

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,172,802.71
12/10/2024	ACH DEPOSIT	6173487	567,000.00	2,739,802.71
12/31/2024	MONTHLY POSTING	9999888	10,254.45	2,750,057.16
	ENDING BALANCE			2,750,057.16

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,172,802.71
TOTAL DEPOSITS	567,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10,254.45
ENDING BALANCE	2,750,057.16
AVERAGE BALANCE	2,575,189.81

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	2,322,000.00	2,061,100.00	53,137.72





KENDALL COUNTY  
 ATTN SHERYL D SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374081

**ACCOUNT NAME:** SERIES 2022 TAX NOTE

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,483,950.01
12/10/2024	ACH DEPOSIT	6173489	141,000.00	1,624,950.01
12/31/2024	MONTHLY POSTING	9999888	6,310.53	1,631,260.54
	ENDING BALANCE			1,631,260.54

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,483,950.01
TOTAL DEPOSITS	141,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,310.53
ENDING BALANCE	1,631,260.54
AVERAGE BALANCE	1,584,014.53

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	3,055,287.04	3,955,250.00	67,404.07





KENDALL COUNTY  
 ATTN SHERYL D SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374084

**ACCOUNT NAME:** SERIES 2023 LTD TAX GEN OBLIG BOND

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,545,466.52
12/10/2024	ACH DEPOSIT	6173491	708,000.00	3,253,466.52
12/31/2024	MONTHLY POSTING	9999888	12,136.36	3,265,602.88
	ENDING BALANCE			3,265,602.88

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,545,466.52
TOTAL DEPOSITS	708,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	12,136.36
ENDING BALANCE	3,265,602.88
AVERAGE BALANCE	3,047,918.13

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	3,641,000.00	2,630,237.04	41,153.85





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374080

ACCOUNT NAME: CAPITAL PROJECTS 2022 TAX NOTE

STATEMENT PERIOD: 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			758,969.10
12/31/2024	MONTHLY POSTING	9999888	3,024.50	761,993.60
	ENDING BALANCE			761,993.60

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	758,969.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,024.50
ENDING BALANCE	761,993.60
AVERAGE BALANCE	758,969.10

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	5,466,195.70	164,330.04





KENDALL COUNTY  
 ATTN SHERYL D SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374085

**ACCOUNT NAME:** OPEN SPACE/CONSERVATION LAND

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,421,313.32
12/18/2024	WIRE WITHDRAWAL	6173927	1,350,518.16 -	16,070,795.16
12/31/2024	MONTHLY POSTING	9999888	67,032.21	16,137,827.37
	ENDING BALANCE			16,137,827.37

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	17,421,313.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,350,518.16
TOTAL INTEREST	67,032.21
ENDING BALANCE	16,137,827.37
AVERAGE BALANCE	16,811,401.89

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
OPEN SPACE/CONSERVATION LAND	0.00	5,580,499.59	1,073,830.44





KENDALL COUNTY  
 ATTN SHERYL D SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,856.14
12/31/2024	MONTHLY POSTING	9999888	138.90	34,995.04
	ENDING BALANCE			34,995.04

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	34,856.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	138.90
ENDING BALANCE	34,995.04
AVERAGE BALANCE	34,856.14

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	1,798.08





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374082

**ACCOUNT NAME:** TEXAS OPIOID ABATEMENT SETTLEMENT

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,550.08
12/31/2024	MONTHLY POSTING	9999888	137.67	34,687.75
	ENDING BALANCE			34,687.75

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	34,550.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	137.67
ENDING BALANCE	34,687.75
AVERAGE BALANCE	34,550.08

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	1,782.23





KENDALL COUNTY  
 ATTN SHERYL D' SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374089

**ACCOUNT NAME:** LOCAL S.O. FORFEITURE

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,739.40
12/31/2024	MONTHLY POSTING	9999888	401.50	101,140.90
	ENDING BALANCE			101,140.90

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	100,739.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	401.50
ENDING BALANCE	101,140.90
AVERAGE BALANCE	100,739.40

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LOCAL S.O. FORFEITURE	100,000.00	0.00	1,140.90





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			137,604.05
12/31/2024	MONTHLY POSTING	9999888	548.38	138,152.43
	ENDING BALANCE			138,152.43

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	137,604.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	548.38
ENDING BALANCE	138,152.43
AVERAGE BALANCE	137,604.05

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	7,098.56





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374088

**ACCOUNT NAME:** CDA ASSET FORFEITURE

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			110,813.31
12/31/2024	MONTHLY POSTING	9999888	441.61	111,254.92
	ENDING BALANCE			111,254.92

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	110,813.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	441.61
ENDING BALANCE	111,254.92
AVERAGE BALANCE	110,813.31

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CDA ASSET FORFEITURE	110,000.00	0.00	1,254.92





KENDALL COUNTY  
 ATTN SHERYL D' SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 12/01/2024 - 12/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,037.56
12/31/2024	MONTHLY POSTING	9999888	127.67	32,165.23
	ENDING BALANCE			32,165.23

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	32,037.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	127.67
ENDING BALANCE	32,165.23
AVERAGE BALANCE	32,037.56

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	615,286.42	1,846,223.67	70,153.34

