



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0000

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,863,116.29
08/29/2025	MONTHLY POSTING	9999888	77,865.97	20,940,982.26
	ENDING BALANCE			20,940,982.26

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,863,116.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	77,865.97
ENDING BALANCE	20,940,982.26
AVERAGE BALANCE	20,863,116.29

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,000,000.00	17,000,000.00	860,107.48





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0000000000

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,780,846.06
08/29/2025	MONTHLY POSTING	9999888	29,039.92	7,809,885.98
	ENDING BALANCE			7,809,885.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,780,846.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	29,039.92
ENDING BALANCE	7,809,885.98
AVERAGE BALANCE	7,780,846.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	5,584,580.00	3,042,290.00	189,215.46





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			98,167.38
08/29/2025	MONTHLY POSTING	9999888	366.38	98,533.76
	ENDING BALANCE			98,533.76

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	98,167.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	366.38
ENDING BALANCE	98,533.76
AVERAGE BALANCE	98,167.38

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	15,000.00	3,166.33





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: .

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			193,238.36
08/29/2025	MONTHLY POSTING	9999888	721.22	193,959.58
	ENDING BALANCE			193,959.58

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	193,238.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	721.22
ENDING BALANCE	193,959.58
AVERAGE BALANCE	193,238.36

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	5,649.27





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			570,849.22
08/29/2025	MONTHLY POSTING	9999888	2,130.54	572,979.76
	ENDING BALANCE			572,979.76

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	570,849.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,130.54
ENDING BALANCE	572,979.76
AVERAGE BALANCE	570,849.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	10,000.00	16,907.30





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			513,179.61
08/29/2025	MONTHLY POSTING	9999888	1,915.31	515,094.92
	ENDING BALANCE			515,094.92

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	513,179.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,915.31
ENDING BALANCE	515,094.92
AVERAGE BALANCE	513,179.61

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	15,002.83





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 00000000000000000000

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			123,878.45
08/29/2025	MONTHLY POSTING	9999888	462.34	124,340.79
	ENDING BALANCE			124,340.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	123,878.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	462.34
ENDING BALANCE	124,340.79
AVERAGE BALANCE	123,878.45

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	90,000.00	4,524.98





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 9

ACCOUNT NAME: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			185,045.09
08/25/2025	ACH WITHDRAWAL	6183870	59,369.68 -	125,675.41
08/29/2025	MONTHLY POSTING	9999888	640.55	126,315.96
	ENDING BALANCE			126,315.96

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	185,045.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	59,369.68
TOTAL INTEREST	640.55
ENDING BALANCE	126,315.96
AVERAGE BALANCE	171,639.03

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	1,867,419.06	34,605.00





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: SHERIFF SB22

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			144,213.78
08/18/2025	ACH WITHDRAWAL	6183649	5,500.00 -	138,713.78
08/25/2025	ACH WITHDRAWAL	6183871	30,337.60 -	108,376.18
08/29/2025	MONTHLY POSTING	9999888	503.39	108,879.57
	ENDING BALANCE			108,879.57

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	144,213.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	35,837.60
TOTAL INTEREST	503.39
ENDING BALANCE	108,879.57
AVERAGE BALANCE	134,879.48

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	0.00	357,762.46	7,254.89





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: PROSECUTOR SB22

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			185,551.74
08/01/2025	ACH WITHDRAWAL	6182855	5,634.80 -	179,916.94
08/15/2025	ACH WITHDRAWAL	6183542	519.60 -	179,397.34
08/15/2025	ACH WITHDRAWAL	6183597	617.78 -	178,779.56
08/27/2025	ACH WITHDRAWAL	6184012	6,275.97 -	172,503.59
08/29/2025	MONTHLY POSTING	9999888	665.37	173,168.96
	ENDING BALANCE			173,168.96

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	185,551.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	13,048.15
TOTAL INTEREST	665.37
ENDING BALANCE	173,168.96
AVERAGE BALANCE	178,280.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	0.00	86,798.03	6,435.67





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: /

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,228,513.41
08/25/2025	ACH WITHDRAWAL	6183872	130,000.00 -	1,098,513.41
08/29/2025	MONTHLY POSTING	9999888	4,475.49	1,102,988.90
	ENDING BALANCE			1,102,988.90

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,228,513.41
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	130,000.00
TOTAL INTEREST	4,475.49
ENDING BALANCE	1,102,988.90
AVERAGE BALANCE	1,199,158.57

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	356,900.00	2,049,991.00	46,022.74





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,110,406.89
08/25/2025	ACH WITHDRAWAL	6183873	64,000.00 -	1,046,406.89
08/29/2025	MONTHLY POSTING	9999888	4,090.35	1,050,497.24
	ENDING BALANCE			1,050,497.24

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,110,406.89
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	64,000.00
TOTAL INTEREST	4,090.35
ENDING BALANCE	1,050,497.24
AVERAGE BALANCE	1,095,955.28

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	80,700.00	697,000.00	35,536.70





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: SERIES 2023 LTD TAX GEN OBLIG BOND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			626,555.61
08/25/2025	ACH WITHDRAWAL	6183874	190,000.00 -	436,555.61
08/29/2025	MONTHLY POSTING	9999888	2,178.25	438,733.86
	ENDING BALANCE			438,733.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	626,555.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	190,000.00
TOTAL INTEREST	2,178.25
ENDING BALANCE	438,733.86
AVERAGE BALANCE	583,652.38

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	736,800.00	3,596,191.00	32,521.98





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6'

ACCOUNT NAME: CAPITAL PROJECTS-COUNTYWIDE

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,003,867.31
08/29/2025	MONTHLY POSTING	9999888	3,746.66	1,007,613.97
	ENDING BALANCE			1,007,613.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,003,867.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,746.66
ENDING BALANCE	1,007,613.97
AVERAGE BALANCE	1,003,867.31

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS-COUNTYWIDE	1,000,000.00	0.00	7,613.97





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,910.86
08/01/2025	ACH DEPOSIT	6182856	200,000.00	235,910.86
08/29/2025	MONTHLY POSTING	9999888	880.49	236,791.35
	ENDING BALANCE			236,791.35

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,910.86
TOTAL DEPOSITS	200,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	880.49
ENDING BALANCE	236,791.35
AVERAGE BALANCE	235,910.86

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	200,000.00	0.00	1,796.31





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: TEXAS OPIOID ABATEMENT SETTLEMENT

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,595.56
08/29/2025	MONTHLY POSTING	9999888	132.84	35,728.40
	ENDING BALANCE			35,728.40

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,595.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	132.84
ENDING BALANCE	35,728.40
AVERAGE BALANCE	35,595.56

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	1,040.65





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: LOCAL S.O. FORFEITURE

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			93,629.21
08/29/2025	MONTHLY POSTING	9999888	349.44	93,978.65
	ENDING BALANCE			93,978.65

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	93,629.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	349.44
ENDING BALANCE	93,978.65
AVERAGE BALANCE	93,629.21

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LOCAL S.O. FORFEITURE	0.00	10,000.00	2,837.75





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: ..

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			141,767.92
08/29/2025	MONTHLY POSTING	9999888	529.12	142,297.04
	ENDING BALANCE			142,297.04

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	141,767.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	529.12
ENDING BALANCE	142,297.04
AVERAGE BALANCE	141,767.92

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	4,144.61





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: CDA ASSET FORFEITURE

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			114,166.46
08/29/2025	MONTHLY POSTING	9999888	426.10	114,592.56
	ENDING BALANCE			114,592.56

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	114,166.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	426.10
ENDING BALANCE	114,592.56
AVERAGE BALANCE	114,166.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CDA ASSET FORFEITURE	0.00	0.00	3,337.64





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: #

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			33,007.00
08/29/2025	MONTHLY POSTING	9999888	123.19	33,130.19
	ENDING BALANCE			33,130.19

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	33,007.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	123.19
ENDING BALANCE	33,130.19
AVERAGE BALANCE	33,007.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	964.96

