



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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,930,007.31
10/21/2024	ACH DEPOSIT	6171464	1,980,929.13	20,910,936.44
10/28/2024	ACH DEPOSIT	6171765	7,000,000.00	27,910,936.44
10/30/2024	ACH DEPOSIT	6171839	7,728,493.03	35,639,429.47
10/31/2024	MONTHLY POSTING	9999888	89,120.69	35,728,550.16
	ENDING BALANCE			35,728,550.16

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	18,930,007.31
TOTAL DEPOSITS	16,709,422.16
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	89,120.69
ENDING BALANCE	35,728,550.16
AVERAGE BALANCE	21,034,755.91

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	16,709,422.16	20,000,000.00	1,407,471.26

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



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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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,878,566.75
10/25/2024	ACH WITHDRAWAL	6171665	864,436.32 -	5,014,130.43
10/31/2024	MONTHLY POSTING	9999888	24,092.29	5,038,222.72
	ENDING BALANCE			5,038,222.72

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		5,878,566.75
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		864,436.32
TOTAL INTEREST		24,092.29
ENDING BALANCE		5,038,222.72
AVERAGE BALANCE		5,683,371.45

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	2,000,000.00	1,464,436.32	233,849.31

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			109,032.56
10/31/2024	MONTHLY POSTING	9999888	462.14	109,494.70
	ENDING BALANCE			109,494.70

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	109,032.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	462.14
ENDING BALANCE	109,494.70
AVERAGE BALANCE	109,032.56

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	4,798.12

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			235,741.63
10/31/2024	MONTHLY POSTING	9999888	999.19	236,740.82
	ENDING BALANCE			236,740.82

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	235,741.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	999.19
ENDING BALANCE	236,740.82
AVERAGE BALANCE	235,741.63

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	10,374.22

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			559,225.87
10/31/2024	MONTHLY POSTING	9999888	2,370.31	561,596.18
	ENDING BALANCE			561,596.18

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	559,225.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,370.31
ENDING BALANCE	561,596.18
AVERAGE BALANCE	559,225.87

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	24,609.68

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			494,043.53
10/31/2024	MONTHLY POSTING	9999888	2,094.01	496,137.54
	ENDING BALANCE			496,137.54

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	494,043.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,094.01
ENDING BALANCE	496,137.54
AVERAGE BALANCE	494,043.53

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	21,741.14

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



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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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			207,278.16
10/31/2024	MONTHLY POSTING	9999888	878.52	208,156.68
	ENDING BALANCE			208,156.68

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	207,278.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	878.52
ENDING BALANCE	208,156.68
AVERAGE BALANCE	207,278.16

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	9,121.54





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,250,631.84
10/02/2024	ACH WITHDRAWAL	6170834	3,495.00 -	2,247,136.84
10/07/2024	ACH WITHDRAWAL	6170989	20,000.00 -	2,227,136.84
10/15/2024	ACH WITHDRAWAL	6171280	61,246.73 -	2,165,890.11
10/25/2024	ACH WITHDRAWAL	6171666	23,530.00 -	2,142,360.11
10/31/2024	MONTHLY POSTING	9999888	9,292.45	2,151,652.56
	ENDING BALANCE			2,151,652.56

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	2,250,631.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	108,271.73
TOTAL INTEREST	9,292.45
ENDING BALANCE	2,151,652.56
AVERAGE BALANCE	2,192,220.41

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	8,759.20	1,472,476.11	125,803.02

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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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			119,514.37
10/25/2024	ACH WITHDRAWAL	6171667	9,090.60 -	110,423.77
10/31/2024	MONTHLY POSTING	9999888	497.89	110,921.66
	ENDING BALANCE			110,921.66

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	119,514.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	9,090.60
TOTAL INTEREST	497.89
ENDING BALANCE	110,921.66
AVERAGE BALANCE	117,461.65

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	350,000.00	247,789.20	8,710.86

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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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			179,482.12
10/31/2024	MONTHLY POSTING	9999888	760.75	180,242.87
	ENDING BALANCE			180,242.87

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	179,482.12
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	760.75
ENDING BALANCE	180,242.87
AVERAGE BALANCE	179,482.12

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	175,000.00	0.00	5,242.87

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			407,263.59
10/21/2024	ACH DEPOSIT	6171465	158,000.00	565,263.59
10/30/2024	ACH DEPOSIT	6171840	1,182,000.00	1,747,263.59
10/31/2024	MONTHLY POSTING	9999888	2,284.87	1,749,548.46
	ENDING BALANCE			1,749,548.46

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	407,263.59
TOTAL DEPOSITS	1,340,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,284.87
ENDING BALANCE	1,749,548.46
AVERAGE BALANCE	539,586.17

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	1,340,000.00	2,061,100.00	34,629.02

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,027,661.61
10/21/2024	ACH DEPOSIT	6171463	46,000.00	1,073,661.61
10/30/2024	ACH DEPOSIT	6171841	296,000.00	1,369,661.61
10/31/2024	MONTHLY POSTING	9999888	4,505.34	1,374,166.95
	ENDING BALANCE			1,374,166.95

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,027,661.61
TOTAL DEPOSITS	342,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,505.34
ENDING BALANCE	1,374,166.95
AVERAGE BALANCE	1,063,080.96

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	2,810,287.04	3,955,250.00	55,310.48

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			300,788.53
10/21/2024	ACH DEPOSIT	6171462	238,000.00	538,788.53
10/30/2024	ACH DEPOSIT	6171842	1,477,000.00	2,015,788.53
10/31/2024	MONTHLY POSTING	9999888	2,033.86	2,017,822.39
	ENDING BALANCE			2,017,822.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	300,788.53
TOTAL DEPOSITS	1,715,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,033.86
ENDING BALANCE	2,017,822.39
AVERAGE BALANCE	480,530.47

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	2,415,000.00	2,630,237.04	19,373.36

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,586,014.00
10/15/2024	ACH WITHDRAWAL	6171281	44,437.05 -	1,541,576.95
10/25/2024	ACH WITHDRAWAL	6171668	36,432.66 -	1,505,144.29
10/31/2024	MONTHLY POSTING	9999888	6,584.65	1,511,728.94
	ENDING BALANCE			1,511,728.94

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,586,014.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	80,869.71
TOTAL INTEREST	6,584.65
ENDING BALANCE	1,511,728.94
AVERAGE BALANCE	1,553,418.57

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	4,709,624.06	157,493.74





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,446,417.65
10/07/2024	ACH WITHDRAWAL	6170990	175,000.00 -	21,271,417.65
10/21/2024	ACH WITHDRAWAL	6171460	697.43 -	21,270,720.22
10/22/2024	ACH WITHDRAWAL	6171534	4,000,000.00 -	17,270,720.22
10/31/2024	MONTHLY POSTING	9999888	84,854.78	17,355,575.00
	ENDING BALANCE			17,355,575.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	21,446,417.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	4,175,697.43
TOTAL INTEREST	84,854.78
ENDING BALANCE	17,355,575.00
AVERAGE BALANCE	20,014,718.56

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
OPEN SPACE/CONSERVATION LAND	0.00	4,226,831.43	937,909.91

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,571.83
10/31/2024	MONTHLY POSTING	9999888	146.52	34,718.35
	ENDING BALANCE			34,718.35

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	34,571.83
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	146.52
ENDING BALANCE	34,718.35
AVERAGE BALANCE	34,571.83

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	1,521.39

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,268.24
10/31/2024	MONTHLY POSTING	9999888	145.26	34,413.50
	ENDING BALANCE			34,413.50

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	34,268.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	145.26
ENDING BALANCE	34,413.50
AVERAGE BALANCE	34,268.24

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	1,507.98

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
10/07/2024	ACH DEPOSIT	6170988	100,000.00	100,000.00
10/31/2024	MONTHLY POSTING	9999888	341.06	100,341.06
	ENDING BALANCE			100,341.06

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	0.00
TOTAL DEPOSITS	100,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	341.06
ENDING BALANCE	100,341.06
AVERAGE BALANCE	80,645.16

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LOCAL S.O. FORFEITURE	100,000.00	0.00	341.06

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			136,481.48
10/31/2024	MONTHLY POSTING	9999888	578.49	137,059.97
	ENDING BALANCE			137,059.97

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	136,481.48
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	578.49
ENDING BALANCE	137,059.97
AVERAGE BALANCE	136,481.48

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	6,006.10

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			0.00
10/07/2024	ACH DEPOSIT	6170987	110,000.00	110,000.00
10/31/2024	MONTHLY POSTING	9999888	375.16	110,375.16
	ENDING BALANCE			110,375.16

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	110,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	375.16
ENDING BALANCE	110,375.16
AVERAGE BALANCE	88,709.68

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CDA ASSET FORFEITURE	110,000.00	0.00	375.16





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: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,195,182.74
10/21/2024	ACH WITHDRAWAL	6171461	1,166,589.55 -	28,593.19
10/31/2024	MONTHLY POSTING	9999888	3,317.71	31,910.90
	ENDING BALANCE			31,910.90

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,195,182.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,166,589.55
TOTAL INTEREST	3,317.71
ENDING BALANCE	31,910.90
AVERAGE BALANCE	781,231.61

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	615,286.42	1,846,223.67	69,899.01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442

