



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:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,498,072.41
12/30/2022	MONTHLY POSTING	9999888	126,972.37	34,625,044.78
	ENDING BALANCE			34,625,044.78

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	34,498,072.41
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	126,972.37
ENDING BALANCE	34,625,044.78
AVERAGE BALANCE	34,498,072.41

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	23,599,980.15	18,599,980.15	448,542.98





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,494,556.40
12/30/2022	MONTHLY POSTING	9999888	9,181.38	2,503,737.78
	ENDING BALANCE			2,503,737.78

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,494,556.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,181.38
ENDING BALANCE	2,503,737.78
AVERAGE BALANCE	2,494,556.40

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	3,000,000.00	2,000,000.00	56,367.44

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME:** COURTHOUSE SECURITY

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,961.46
12/30/2022	MONTHLY POSTING	9999888	99.23	27,060.69
	ENDING BALANCE			27,060.69

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	26,961.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	99.23
ENDING BALANCE	27,060.69
AVERAGE BALANCE	26,961.46

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	461.06





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374075

**ACCOUNT NAME:** LATERAL ROAD & BRIDGE

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			214,114.02
12/30/2022	MONTHLY POSTING	9999888	788.03	214,902.05
	ENDING BALANCE			214,902.05

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	214,114.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	788.03
ENDING BALANCE	214,902.05
AVERAGE BALANCE	214,114.02

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	3,661.30





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			354,175.58
12/30/2022	MONTHLY POSTING	9999888	1,303.56	355,479.14
	ENDING BALANCE			355,479.14

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	354,175.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,303.56
ENDING BALANCE	355,479.14
AVERAGE BALANCE	354,175.58

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	6,056.24

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			275,755.11
12/30/2022	MONTHLY POSTING	9999888	1,014.92	276,770.03
	ENDING BALANCE			276,770.03

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	275,755.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,014.92
ENDING BALANCE	276,770.03
AVERAGE BALANCE	275,755.11

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	4,715.26

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			203,585.61
12/30/2022	MONTHLY POSTING	9999888	749.33	204,334.94
	ENDING BALANCE			204,334.94

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	203,585.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	749.33
ENDING BALANCE	204,334.94
AVERAGE BALANCE	203,585.61

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	3,481.13







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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374078

**ACCOUNT NAME:** FIRE MARSHALL

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			188,261.92
12/30/2022	MONTHLY POSTING	9999888	692.91	188,954.83
	ENDING BALANCE			188,954.83

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	188,261.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	692.91
ENDING BALANCE	188,954.83
AVERAGE BALANCE	188,261.92

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	3,219.26







KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374079

**ACCOUNT NAME:** CORONAVIRUS LOCAL FISCAL RECOVERY

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,420,337.30
12/30/2022	MONTHLY POSTING	9999888	19,949.93	5,440,287.23
	ENDING BALANCE			5,440,287.23

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	5,420,337.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	19,949.93
ENDING BALANCE	5,440,287.23
AVERAGE BALANCE	5,420,337.30

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	4,599,980.15	3,513,486.87	100,838.31

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

**ACCOUNT NAME:** 2013 UNLIMITED TAX ROAD BOND

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			582,066.75
12/30/2022	MONTHLY POSTING	9999888	2,142.32	584,209.07
	ENDING BALANCE			584,209.07

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	582,066.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,142.32
ENDING BALANCE	584,209.07
AVERAGE BALANCE	582,066.75

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	540,000.00	160,000.00	4,128.58

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,068,905.67
12/30/2022	MONTHLY POSTING	9999888	3,934.20	1,072,839.87
	ENDING BALANCE			1,072,839.87

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,068,905.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,934.20
ENDING BALANCE	1,072,839.87
AVERAGE BALANCE	1,068,905.67

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	575,107.08	205,058.31	12,084.14





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374081

**ACCOUNT NAME:** SERIES 2022 TAX NOTE

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,804,749.25
12/30/2022	MONTHLY POSTING	9999888	6,642.50	1,811,391.75
	ENDING BALANCE			1,811,391.75

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,804,749.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,642.50
ENDING BALANCE	1,811,391.75
AVERAGE BALANCE	1,804,749.25

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	1,800,000.00	0.00	11,391.75

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374080

**ACCOUNT NAME:** CAPITAL PROJECTS 2022 TAX NOTE

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,060,212.83
12/30/2022	MONTHLY POSTING	9999888	40,707.82	11,100,920.65
	ENDING BALANCE			11,100,920.65

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	11,060,212.83
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	40,707.82
ENDING BALANCE	11,100,920.65
AVERAGE BALANCE	11,060,212.83

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	11,000,000.00	0.00	100,920.65





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,400.11
12/30/2022	MONTHLY POSTING	9999888	115.57	31,515.68
	ENDING BALANCE			31,515.68

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	31,400.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	115.57
ENDING BALANCE	31,515.68
AVERAGE BALANCE	31,400.11

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	536.85





KENDALL COUNTY  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

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

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			78,275.11
12/30/2022	MONTHLY POSTING	9999888	288.10	78,563.21
	ENDING BALANCE			78,563.21

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	78,275.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	288.10
ENDING BALANCE	78,563.21
AVERAGE BALANCE	78,275.11

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	1,338.49

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KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			974.47
12/30/2022	MONTHLY POSTING	9999888	3.57	978.04
	ENDING BALANCE			978.04

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	974.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.57
ENDING BALANCE	978.04
AVERAGE BALANCE	974.47

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,303,126.00	1,306,787.05	4,639.09

