



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:** 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29,197,331.05
05/04/2022	ACH WITHDRAWAL	6139077	3,000,000.00 -	26,197,331.05
05/31/2022	MONTHLY POSTING	9999888	18,172.34	26,215,503.39
	ENDING BALANCE			26,215,503.39

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	29,197,331.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	3,000,000.00
TOTAL INTEREST	18,172.34
ENDING BALANCE	26,215,503.39
AVERAGE BALANCE	26,487,653.63

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	3,000,000.00	39,001.59





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:** 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
------------------	-------------	---------------------	--------------------	---------

	BEGINNING BALANCE			1,448,403.66
05/04/2022	WIRE DEPOSIT	224388	3,000,000.00	4,448,403.66
05/31/2022	MONTHLY POSTING	9999888	2,944.50	4,451,348.16
	ENDING BALANCE			4,451,348.16

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,448,403.66
TOTAL DEPOSITS	3,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,944.50
ENDING BALANCE	4,451,348.16
AVERAGE BALANCE	4,158,081.08

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	3,000,000.00	0.00	3,977.82

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:** 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,618.60
05/31/2022	MONTHLY POSTING	9999888	18.35	26,636.95
	ENDING BALANCE			26,636.95

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	26,618.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	18.35
ENDING BALANCE	26,636.95
AVERAGE BALANCE	26,618.60

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	37.32

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:** 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			211,391.57
05/31/2022	MONTHLY POSTING	9999888	145.68	211,537.25
	ENDING BALANCE			211,537.25

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	211,391.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	145.68
ENDING BALANCE	211,537.25
AVERAGE BALANCE	211,391.57

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	296.50

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: 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			349,672.37
05/31/2022	MONTHLY POSTING	9999888	240.95	349,913.32
	ENDING BALANCE			349,913.32

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	349,672.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	240.95
ENDING BALANCE	349,913.32
AVERAGE BALANCE	349,672.37

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	490.42





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:** 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			272,249.03
05/31/2022	MONTHLY POSTING	9999888	187.59	272,436.62
	ENDING BALANCE			272,436.62

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	272,249.03
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	187.59
ENDING BALANCE	272,436.62
AVERAGE BALANCE	272,249.03

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	381.85





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:** 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			200,997.20
05/31/2022	MONTHLY POSTING	9999888	138.47	201,135.67
	ENDING BALANCE			201,135.67

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	200,997.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	138.47
ENDING BALANCE	201,135.67
AVERAGE BALANCE	200,997.20

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	281.86

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: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			185,868.20
05/31/2022	MONTHLY POSTING	9999888	128.08	185,996.28
	ENDING BALANCE			185,996.28

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	185,868.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	128.08
ENDING BALANCE	185,996.28
AVERAGE BALANCE	185,868.20

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	260.71







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:** 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,117,439.70
05/31/2022	MONTHLY POSTING	9999888	2,837.18	4,120,276.88
	ENDING BALANCE			4,120,276.88

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	4,117,439.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,837.18
ENDING BALANCE	4,120,276.88
AVERAGE BALANCE	4,117,439.70

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	138,479.48	5,800.72

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:** 6000374066

**ACCOUNT NAME:** 2007 LIM TAX OBLIG

**STATEMENT PERIOD:** 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,077.69
05/31/2022	MONTHLY POSTING	9999888	3.49	5,081.18
	ENDING BALANCE			5,081.18

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	5,077.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.49
ENDING BALANCE	5,081.18
AVERAGE BALANCE	5,077.69

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	205,058.31	200,000.00	22.87

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: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			40,125.21
05/31/2022	MONTHLY POSTING	9999888	27.68	40,152.89
	ENDING BALANCE			40,152.89

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	40,125.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	27.68
ENDING BALANCE	40,152.89
AVERAGE BALANCE	40,125.21

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	160,000.00	72.40





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:** 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			485,999.76
05/31/2022	MONTHLY POSTING	9999888	334.88	486,334.64
	ENDING BALANCE			486,334.64

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	485,999.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	334.88
ENDING BALANCE	486,334.64
AVERAGE BALANCE	485,999.76

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	205,058.31	685.99

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: 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,000.90
05/31/2022	MONTHLY POSTING	9999888	21.36	31,022.26
	ENDING BALANCE			31,022.26

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	31,000.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	21.36
ENDING BALANCE	31,022.26
AVERAGE BALANCE	31,000.90

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	43.43





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:** 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			77,279.89
05/31/2022	MONTHLY POSTING	9999888	53.23	77,333.12
	ENDING BALANCE			77,333.12

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	77,279.89
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	53.23
ENDING BALANCE	77,333.12
AVERAGE BALANCE	77,279.89

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	108.40

