



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: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,661,597.82
01/29/2021	WIRE DEPOSIT	224388	2,500,000.00	23,161,597.82
01/29/2021	MONTHLY POSTING	9999888	2,284.42	23,163,882.24
	ENDING BALANCE			23,163,882.24

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,661,597.82
TOTAL DEPOSITS	2,500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,284.42
ENDING BALANCE	23,163,882.24
AVERAGE BALANCE	20,903,533.30

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,500,000.00	0.00	2,284.42





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: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			206,861.17
01/15/2021	ACH WITHDRAWAL	6124924	206,860.00 -	1.17
01/29/2021	MONTHLY POSTING	9999888	11.77	12.94
	ENDING BALANCE			12.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	206,861.17
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	206,860.00
TOTAL INTEREST	11.77
ENDING BALANCE	12.94
AVERAGE BALANCE	93,421.82

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	206,860.00	11.77





KENDALL COUNTY
 ATTN SHERYL D SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,446,381.63
01/29/2021	MONTHLY POSTING	9999888	158.38	1,446,540.01
	ENDING BALANCE			1,446,540.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,446,381.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	158.38
ENDING BALANCE	1,446,540.01
AVERAGE BALANCE	1,446,381.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	158.38





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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,581.46
01/29/2021	MONTHLY POSTING	9999888	2.92	26,584.38
	ENDING BALANCE			26,584.38

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	26,581.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.92
ENDING BALANCE	26,584.38
AVERAGE BALANCE	26,581.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	2.92





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: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			211,096.48
01/29/2021	MONTHLY POSTING	9999888	23.13	211,119.61
	ENDING BALANCE			211,119.61

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	211,096.48
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	23.13
ENDING BALANCE	211,119.61
AVERAGE BALANCE	211,096.48

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	23.13





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,189.25
01/29/2021	WIRE DEPOSIT	224388	50,000.00	349,189.25
01/29/2021	MONTHLY POSTING	9999888	33.21	349,222.46
	ENDING BALANCE			349,222.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	299,189.25
TOTAL DEPOSITS	50,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	33.21
ENDING BALANCE	349,222.46
AVERAGE BALANCE	304,027.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	50,000.00	0.00	33.21





KENDALL COUNTY
 ATTN SHERYL D' SPAIN
 201 E SAN ANTONIO AVE STE 302
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			201,875.98
01/29/2021	WIRE DEPOSIT	224388	70,000.00	271,875.98
01/29/2021	MONTHLY POSTING	9999888	22.73	271,898.71
	ENDING BALANCE			271,898.71

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	201,875.98
TOTAL DEPOSITS	70,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	22.73
ENDING BALANCE	271,898.71
AVERAGE BALANCE	208,650.17

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	70,000.00	0.00	22.73





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: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,748.03
01/29/2021	WIRE DEPOSIT	224388	50,000.00	150,748.03
01/29/2021	MONTHLY POSTING	9999888	11.47	150,759.50
	ENDING BALANCE			150,759.50

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	100,748.03
TOTAL DEPOSITS	50,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	11.47
ENDING BALANCE	150,759.50
AVERAGE BALANCE	105,586.74

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	50,000.00	0.00	11.47





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			185,608.76
01/29/2021	MONTHLY POSTING	9999888	20.33	185,629.09
	ENDING BALANCE			185,629.09

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	185,608.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	20.33
ENDING BALANCE	185,629.09
AVERAGE BALANCE	185,608.76

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	20.33





KENDALL COUNTY
 ATTN SHERYL D' SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			124,061.02
01/15/2021	ACH WITHDRAWAL	6124922	124,060.00 -	1.02
01/29/2021	MONTHLY POSTING	9999888	7.07	8.09
	ENDING BALANCE			8.09

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	124,061.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	124,060.00
TOTAL INTEREST	7.07
ENDING BALANCE	8.09
AVERAGE BALANCE	56,028.12

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	124,060.00	7.07





KENDALL COUNTY
 ATTN SHERYL D' SPAIN
 201 E SAN ANTONIO AVE STE 302
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			150,919.92
01/15/2021	ACH WITHDRAWAL	6124926	70,086.00 -	80,833.92
01/29/2021	MONTHLY POSTING	9999888	12.82	80,846.74
	ENDING BALANCE			80,846.74

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	150,919.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	70,086.00
TOTAL INTEREST	12.82
ENDING BALANCE	80,846.74
AVERAGE BALANCE	112,485.66

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	70,086.00	12.82

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: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			419,418.26
01/29/2021	MONTHLY POSTING	9999888	45.95	419,464.21
	ENDING BALANCE			419,464.21

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	419,418.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	45.95
ENDING BALANCE	419,464.21
AVERAGE BALANCE	419,418.26

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	0.00	45.95





KENDALL COUNTY
ATTN SHERYL D SPAIN
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BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			30,957.76
01/29/2021	MONTHLY POSTING	9999888	3.36	30,961.12
	ENDING BALANCE			30,961.12

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	30,957.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.36
ENDING BALANCE	30,961.12
AVERAGE BALANCE	30,957.76

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	3.36





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: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			127,145.66
01/29/2021	MONTHLY POSTING	9999888	13.92	127,159.58
	ENDING BALANCE			127,159.58

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	127,145.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	13.92
ENDING BALANCE	127,159.58
AVERAGE BALANCE	127,145.66

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	13.92





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: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			25,010.63
01/29/2021	MONTHLY POSTING	9999888	2.74	25,013.37
	ENDING BALANCE			25,013.37

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	25,010.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.74
ENDING BALANCE	25,013.37
AVERAGE BALANCE	25,010.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	2.74

