



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:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			14,656,582.09
11/13/2020	WIRE DEPOSIT	224388	6,000,000.00	20,656,582.09
11/30/2020	MONTHLY POSTING	9999888	2,377.41	20,658,959.50
	ENDING BALANCE			20,658,959.50

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	14,656,582.09
TOTAL DEPOSITS	6,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,377.41
ENDING BALANCE	20,658,959.50
AVERAGE BALANCE	18,256,582.09

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	11,000,000.00	12,000,000.00	137,503.16





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 ATTN SHERYL D'SPAIN  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,195,928.16
11/25/2020	ACH WITHDRAWAL	6123443	750,000.00 -	1,445,928.16
11/30/2020	MONTHLY POSTING	9999888	268.78	1,446,196.94
	ENDING BALANCE			1,446,196.94

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,195,928.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	750,000.00
TOTAL INTEREST	268.78
ENDING BALANCE	1,446,196.94
AVERAGE BALANCE	2,045,928.16

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	2,000,000.00	1,300,000.00	9,515.33





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME:** COURTHOUSE SECURITY

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,574.59
11/30/2020	MONTHLY POSTING	9999888	3.47	26,578.06
	ENDING BALANCE			26,578.06

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	26,574.59
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.47
ENDING BALANCE	26,578.06
AVERAGE BALANCE	26,574.59

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	194.21





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374075

**ACCOUNT NAME:** LATERAL ROAD & BRIDGE

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1,000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			211,041.95
11/30/2020	MONTHLY POSTING	9999888	27.58	211,069.53
	ENDING BALANCE			211,069.53

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	211,041.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	27.58
ENDING BALANCE	211,069.53
AVERAGE BALANCE	211,041.95

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,542.02





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,111.92
11/30/2020	MONTHLY POSTING	9999888	39.13	299,151.05
	ENDING BALANCE			299,151.05

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	299,111.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	39.13
ENDING BALANCE	299,151.05
AVERAGE BALANCE	299,111.92

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	40,000.00	0.00	2,023.24





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			201,823.83
11/30/2020	MONTHLY POSTING	9999888	26.38	201,850.21
	ENDING BALANCE			201,850.21

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	201,823.83
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	26.38
ENDING BALANCE	201,850.21
AVERAGE BALANCE	201,823.83

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	90,000.00	0.00	1,109.56





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,721.96
11/30/2020	MONTHLY POSTING	9999888	13.18	100,735.14
	ENDING BALANCE			100,735.14

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	100,721.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	13.18
ENDING BALANCE	100,735.14
AVERAGE BALANCE	100,721.96

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	735.98





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374078

**ACCOUNT NAME:** FIRE MARSHALL

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			185,560.80
11/30/2020	MONTHLY POSTING	9999888	24.27	185,585.07
	ENDING BALANCE			185,585.07

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	185,560.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	24.27
ENDING BALANCE	185,585.07
AVERAGE BALANCE	185,560.80

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	40,000.00	0.00	1,193.59

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







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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374066

**ACCOUNT NAME:** 2007 LIM TAX OBLIG

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			124,028.95
11/30/2020	MONTHLY POSTING	9999888	16.23	124,045.18
	ENDING BALANCE			124,045.18

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	124,028.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	16.23
ENDING BALANCE	124,045.18
AVERAGE BALANCE	124,028.95

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	120,000.00	177,000.00	765.96





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

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

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			206,807.73
11/30/2020	MONTHLY POSTING	9999888	27.03	206,834.76
	ENDING BALANCE			206,834.76

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	206,807.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	27.03
ENDING BALANCE	206,834.76
AVERAGE BALANCE	206,807.73

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	25,000.00	474,000.00	2,337.85





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			150,880.92
11/30/2020	MONTHLY POSTING	9999888	19.72	150,900.64
	ENDING BALANCE			150,900.64

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	150,880.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	19.72
ENDING BALANCE	150,900.64
AVERAGE BALANCE	150,880.92

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	37,000.00	481,000.00	1,894.24





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			419,309.87
11/30/2020	MONTHLY POSTING	9999888	54.83	419,364.70
	ENDING BALANCE			419,364.70

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	419,309.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	54.83
ENDING BALANCE	419,364.70
AVERAGE BALANCE	419,309.87

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	60,000.00	710,000.00	5,283.50





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			30,949.77
11/30/2020	MONTHLY POSTING	9999888	4.03	30,953.80
	ENDING BALANCE			30,953.80

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	30,949.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.03
ENDING BALANCE	30,953.80
AVERAGE BALANCE	30,949.77

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	20,000.00	248.80





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

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

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			127,112.81
11/30/2020	MONTHLY POSTING	9999888	16.63	127,129.44
	ENDING BALANCE			127,129.44

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	127,112.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	16.63
ENDING BALANCE	127,129.44
AVERAGE BALANCE	127,112.81

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	928.83





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			25,770.75
11/13/2020	ACH WITHDRAWAL	6123097	766.63 -	25,004.12
11/30/2020	MONTHLY POSTING	9999888	3.31	25,007.43
	ENDING BALANCE			25,007.43

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	25,770.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	766.63
TOTAL INTEREST	3.31
ENDING BALANCE	25,007.43
AVERAGE BALANCE	25,310.77

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	766.63	188.23

