



KENDALL COUNTY  
 ATTN SHERYL D SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

*fund 10*

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2018 - 01/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,056,636.55
01/31/2018	MONTHLY POSTING	9999888	27,225.84	21,083,862.39
	ENDING BALANCE			21,083,862.39

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	21,056,636.55
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	27,225.84
ENDING BALANCE	21,083,862.39
AVERAGE BALANCE	21,056,636.55

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	27,225.84

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:** 6000374076

**ACCOUNT NAME:** LEC PROJECT

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

*June 72*

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			12,592,090.24
01/19/2018	ACH WITHDRAWAL	6089427	1,500,000.00 -	11,092,090.24
01/31/2018	MONTHLY POSTING	9999888	15,454.35	11,107,544.59
	ENDING BALANCE			11,107,544.59

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	12,592,090.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,500,000.00
TOTAL INTEREST	15,454.35
ENDING BALANCE	11,107,544.59
AVERAGE BALANCE	11,963,057.98

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	1,500,000.00	15,454.35





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

**MONTHLY STATEMENT OF ACCOUNT**

*Fund 80*

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,471.84
01/19/2018	ACH WITHDRAWAL	6089426	19,000.00 -	471.84
01/31/2018	MONTHLY POSTING	9999888	14.71	486.55
	ENDING BALANCE			486.55

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	19,471.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	19,000.00
TOTAL INTEREST	14.71
ENDING BALANCE	486.55
AVERAGE BALANCE	11,504.10

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	19,000.00	14.71





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374066

**ACCOUNT NAME:** 2007 LIM TAX OBLIG

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

*fund 62*

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			290,888.18
01/31/2018	MONTHLY POSTING	9999888	376.12	291,264.30
	ENDING BALANCE			291,264.30

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	290,888.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	376.12
ENDING BALANCE	291,264.30
AVERAGE BALANCE	290,888.18

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	0.00	376.12

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**MONTHLY STATEMENT OF ACCOUNT**

*June 63*

**ACCOUNT:** 6000374063

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

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			523,781.15
01/31/2018	MONTHLY POSTING	9999888	677.23	524,458.38
	ENDING BALANCE			524,458.38

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	523,781.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	677.23
ENDING BALANCE	524,458.38
AVERAGE BALANCE	523,781.15

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	0.00	677.23





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 01/01/2018 - 01/31/2018

*June 64*

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			620,919.69
01/31/2018	MONTHLY POSTING	9999888	802.85	621,722.54
	ENDING BALANCE			621,722.54

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	620,919.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	802.85
ENDING BALANCE	621,722.54
AVERAGE BALANCE	620,919.69

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	0.00	802.85

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KENDALL COUNTY  
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*Fund 65*

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 D AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,102,075.88
01/31/2018	MONTHLY POSTING	9999888	1,424.93	1,103,500.81
	ENDING BALANCE			1,103,500.81

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,102,075.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,424.93
ENDING BALANCE	1,103,500.81
AVERAGE BALANCE	1,102,075.88

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	0.00	1,424.93





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

*June 90*

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,492,328.88
01/31/2018	MONTHLY POSTING	9999888	1,929.54	1,494,258.42
	ENDING BALANCE			1,494,258.42

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,492,328.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,929.54
ENDING BALANCE	1,494,258.42
AVERAGE BALANCE	1,492,328.88

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	1,929.54







KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

*fund 26*

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			162,773.88
01/31/2018	MONTHLY POSTING	9999888	210.45	162,984.33
	ENDING BALANCE			162,984.33

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	162,773.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	210.45
ENDING BALANCE	162,984.33
AVERAGE BALANCE	162,773.88

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	210.45





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

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

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

*fund 87*

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			130,540.22
01/31/2018	MONTHLY POSTING	9999888	168.79	130,709.01
	ENDING BALANCE			130,709.01

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	130,540.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	168.79
ENDING BALANCE	130,709.01
AVERAGE BALANCE	130,540.22

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	168.79





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 01/01/2018 - 01/31/2018

*Fund 13*

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,840.42
01/31/2018	MONTHLY POSTING	9999888	7.55	5,847.97
	ENDING BALANCE			5,847.97

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	5,840.42
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7.55
ENDING BALANCE	5,847.97
AVERAGE BALANCE	5,840.42

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	7.55

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





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**MONTHLY STATEMENT OF ACCOUNT**

*Fund 11*

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			674,573.73
01/31/2018	MONTHLY POSTING	9999888	872.21	675,445.94
	ENDING BALANCE			675,445.94

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	674,573.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	872.21
ENDING BALANCE	675,445.94
AVERAGE BALANCE	674,573.73

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	872.21





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

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

*June 19*

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			265,468.01
01/31/2018	MONTHLY POSTING	9999888	343.25	265,811.26
	ENDING BALANCE			265,811.26

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	265,468.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	343.25
ENDING BALANCE	265,811.26
AVERAGE BALANCE	265,468.01

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	343.25





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 01/01/2018 - 01/31/2018

*fund 34*

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			81,386.82
01/31/2018	MONTHLY POSTING	9999888	105.23	81,492.05
	ENDING BALANCE			81,492.05

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	81,386.82
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	105.23
ENDING BALANCE	81,492.05
AVERAGE BALANCE	81,386.82

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	0.00	105.23





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

**ACCOUNT:** 6000374075

**ACCOUNT NAME:** LATERAL ROAD & BRIDGE

**STATEMENT PERIOD:** 01/01/2018 - 01/31/2018

*June 15*

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5224%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 1/31/18 WAS .999999.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			151,989.26
01/31/2018	MONTHLY POSTING	9999888	196.51	152,185.77
	ENDING BALANCE			152,185.77

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	151,989.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	196.51
ENDING BALANCE	152,185.77
AVERAGE BALANCE	151,989.26

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	196.51

