



KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,919,678.37
09/12/2016	ACH WITHDRAWAL	6075369	1,000,000.00 -	10,919,678.37
09/29/2016	ACH WITHDRAWAL	6075801	500,000.00 -	10,419,678.37
09/30/2016	MONTHLY POSTING	9999888	6,700.94	10,426,379.31
	ENDING BALANCE			10,426,379.31

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,919,678.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,500,000.00
TOTAL INTEREST	6,700.94
ENDING BALANCE	10,426,379.31
AVERAGE BALANCE	11,253,011.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	500,000.00	10,250,000.00	65,807.96





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			998,312.87
09/12/2016	ACH WITHDRAWAL	6075370	500,000.00 -	498,312.87
09/29/2016	ACH WITHDRAWAL	6075802	498,000.00 -	312.87
09/30/2016	MONTHLY POSTING	9999888	384.71	697.58
	ENDING BALANCE			697.58

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	998,312.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	998,000.00
TOTAL INTEREST	384.71
ENDING BALANCE	697.58
AVERAGE BALANCE	648,446.20

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,295,888.95	1,298,000.00	2,808.63





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,338.94
09/30/2016	MONTHLY POSTING	9999888	71.68	120,410.62
	ENDING BALANCE			120,410.62

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	120,338.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	71.68
ENDING BALANCE	120,410.62
AVERAGE BALANCE	120,338.94

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	120,000.00	0.00	410.62





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			361,016.81
09/30/2016	MONTHLY POSTING	9999888	215.04	361,231.85
	ENDING BALANCE			361,231.85

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	361,016.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	215.04
ENDING BALANCE	361,231.85
AVERAGE BALANCE	361,016.81

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	360,000.00	0.00	1,231.85





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			160,451.95
09/30/2016	MONTHLY POSTING	9999888	95.59	160,547.54
	ENDING BALANCE			160,547.54

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	160,451.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	95.59
ENDING BALANCE	160,547.54
AVERAGE BALANCE	160,451.95

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	160,000.00	0.00	547.54





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

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,225.94
09/30/2016	MONTHLY POSTING	9999888	47.78	80,273.72
	ENDING BALANCE			80,273.72

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	80,225.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	47.78
ENDING BALANCE	80,273.72
AVERAGE BALANCE	80,225.94

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	80,000.00	0.00	273.72





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

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,330.57
09/30/2016	MONTHLY POSTING	9999888	71.67	120,402.24
	ENDING BALANCE			120,402.24

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	120,330.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	71.67
ENDING BALANCE	120,402.24
AVERAGE BALANCE	120,330.57

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	120,000.00	0.00	402.24





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,283.67
09/30/2016	MONTHLY POSTING	9999888	178.30	299,461.97
	ENDING BALANCE			299,461.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	299,283.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	178.30
ENDING BALANCE	299,461.97
AVERAGE BALANCE	299,283.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	100,000.00	235,400.25	1,304.30





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			436.66
09/30/2016	MONTHLY POSTING	9999888	0.29	436.95
	ENDING BALANCE			436.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	436.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.29
ENDING BALANCE	436.95
AVERAGE BALANCE	436.66

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	300,000.00	630,000.00	185.48





KENDALL COUNTY
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BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			133,120.10
09/30/2016	MONTHLY POSTING	9999888	79.33	133,199.43
	ENDING BALANCE			133,199.43

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	133,120.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	79.33
ENDING BALANCE	133,199.43
AVERAGE BALANCE	133,120.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	260,000.00	630,625.25	728.67





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,527.36
09/30/2016	MONTHLY POSTING	9999888	128.96	216,656.32
	ENDING BALANCE			216,656.32

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	216,527.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	128.96
ENDING BALANCE	216,656.32
AVERAGE BALANCE	216,527.36

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	216,273.61	0.00	382.71





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374076

ACCOUNT NAME: LEC PROJECT

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,875,014.79
09/30/2016	MONTHLY POSTING	9999888	12,435.50	20,887,450.29
	ENDING BALANCE			20,887,450.29

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,875,014.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	12,435.50
ENDING BALANCE	20,887,450.29
AVERAGE BALANCE	20,875,014.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	22,000,000.00	1,150,000.00	37,450.29





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			41,909.37
09/30/2016	MONTHLY POSTING	9999888	24.97	41,934.34
	ENDING BALANCE			41,934.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	41,909.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	24.97
ENDING BALANCE	41,934.34
AVERAGE BALANCE	41,909.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	20,000.00	211.77





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			178,499.11
09/12/2016	ACH WITHDRAWAL	6075371	20,000.00 -	158,499.11
09/30/2016	MONTHLY POSTING	9999888	98.74	158,597.85
	ENDING BALANCE			158,597.85

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	178,499.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	20,000.00
TOTAL INTEREST	98.74
ENDING BALANCE	158,597.85
AVERAGE BALANCE	165,832.44

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	190,000.00	32,000.00	597.85





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 09/01/2016 - 09/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.7248%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 09/30/16 WAS 1.000194.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,182,262.74
09/30/2016	MONTHLY POSTING	9999888	704.27	1,182,967.01
	ENDING BALANCE			1,182,967.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,182,262.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	704.27
ENDING BALANCE	1,182,967.01
AVERAGE BALANCE	1,182,262.74

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	303,325.00	5,923.63

