



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: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			14,292,980.91
09/14/2018	ACH WITHDRAWAL	6097113	2,500,000.00 -	11,792,980.91
09/24/2018	ACH WITHDRAWAL	6097372	1,000,000.00 -	10,792,980.91
09/28/2018	MONTHLY POSTING	9999888	22,947.84	10,815,928.75
	ENDING BALANCE			10,815,928.75

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	14,292,980.91
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	3,500,000.00
TOTAL INTEREST	22,947.84
ENDING BALANCE	10,815,928.75
AVERAGE BALANCE	12,642,980.91

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	10,500,000.00	259,292.20

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: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			174,630.50
09/28/2018	MONTHLY POSTING	9999888	317.35	174,947.85
	ENDING BALANCE			174,947.85

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	174,630.50
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	317.35
ENDING BALANCE	174,947.85
AVERAGE BALANCE	174,630.50

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	2,522.46





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: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			153,932.98
09/28/2018	MONTHLY POSTING	9999888	279.71	154,212.69
	ENDING BALANCE			154,212.69

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	153,932.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	279.71
ENDING BALANCE	154,212.69
AVERAGE BALANCE	153,932.98

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	2,223.43





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			268,863.06
09/28/2018	MONTHLY POSTING	9999888	488.58	269,351.64
	ENDING BALANCE			269,351.64

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	268,863.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	488.58
ENDING BALANCE	269,351.64
AVERAGE BALANCE	268,863.06

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	3,883.63





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: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,891,176.71
09/28/2018	MONTHLY POSTING	9999888	3,436.50	1,894,613.21
	ENDING BALANCE			1,894,613.21

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,891,176.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,436.50
ENDING BALANCE	1,894,613.21
AVERAGE BALANCE	1,891,176.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,500,000.00	300,000.00	20,039.48





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,915.01
09/28/2018	MONTHLY POSTING	9999888	10.77	5,925.78
	ENDING BALANCE			5,925.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,915.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10.77
ENDING BALANCE	5,925.78
AVERAGE BALANCE	5,915.01

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	85.36





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			366,114.08
09/24/2018	ACH WITHDRAWAL	6097373	205,000.00 -	161,114.08
09/28/2018	MONTHLY POSTING	9999888	576.87	161,690.95
	ENDING BALANCE			161,690.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	366,114.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	205,000.00
TOTAL INTEREST	576.87
ENDING BALANCE	161,690.95
AVERAGE BALANCE	318,280.75

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	200,000.00	205,000.00	3,917.07





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			50,310.21
09/24/2018	ACH WITHDRAWAL	6097374	10,000.00 -	40,310.21
09/28/2018	MONTHLY POSTING	9999888	87.10	40,397.31
	ENDING BALANCE			40,397.31

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	50,310.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	10,000.00
TOTAL INTEREST	87.10
ENDING BALANCE	40,397.31
AVERAGE BALANCE	47,976.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	42,000.00	1,010.49





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			73,103.46
09/28/2018	MONTHLY POSTING	9999888	132.84	73,236.30
	ENDING BALANCE			73,236.30

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	73,103.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	132.84
ENDING BALANCE	73,236.30
AVERAGE BALANCE	73,103.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	219,000.00	1,348.12





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			327,728.60
09/28/2018	MONTHLY POSTING	9999888	595.54	328,324.14
	ENDING BALANCE			328,324.14

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	327,728.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	595.54
ENDING BALANCE	328,324.14
AVERAGE BALANCE	327,728.60

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	350,000.00	549,000.00	3,542.99





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			96,633.15
09/28/2018	MONTHLY POSTING	9999888	175.60	96,808.75
	ENDING BALANCE			96,808.75

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	96,633.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	175.60
ENDING BALANCE	96,808.75
AVERAGE BALANCE	96,633.15

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	526,212.14	2,101.20





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: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			207,657.96
09/28/2018	MONTHLY POSTING	9999888	377.29	208,035.25
	ENDING BALANCE			208,035.25

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	207,657.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	377.29
ENDING BALANCE	208,035.25
AVERAGE BALANCE	207,657.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	901,119.03	7,078.40





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: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,501,895.47
09/24/2018	ACH WITHDRAWAL	6097375	600,000.00 -	901,895.47
09/28/2018	MONTHLY POSTING	9999888	2,470.16	904,365.63
	ENDING BALANCE			904,365.63

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,501,895.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	600,000.00
TOTAL INTEREST	2,470.16
ENDING BALANCE	904,365.63
AVERAGE BALANCE	1,361,895.47

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	11,774,000.00	86,275.39





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: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,629.33
09/28/2018	MONTHLY POSTING	9999888	182.85	100,812.18
	ENDING BALANCE			100,812.18

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	100,629.33
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	182.85
ENDING BALANCE	100,812.18
AVERAGE BALANCE	100,629.33

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	100,000.00	0.00	812.18

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: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6.97
	ENDING BALANCE			6.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	6.97
AVERAGE BALANCE	6.97

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	19,480.00	15.13

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: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			132,209.71
09/28/2018	MONTHLY POSTING	9999888	240.24	132,449.95
	ENDING BALANCE			132,449.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	132,209.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	240.24
ENDING BALANCE	132,449.95
AVERAGE BALANCE	132,209.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	1,909.73





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: 09/01/2018 - 09/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.2112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 9/28/18 WAS 1.000013.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,195,048.30
09/11/2018	ACH WITHDRAWAL	6096982	1,174,315.00 -	20,733.30
09/17/2018	INTEREST SENT TO BANK	204635	724.69	20,733.30
09/17/2018	WIRE WITHDRAWAL	204635	20,733.30 -	0.00
	ENDING BALANCE			0.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,195,048.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,195,048.30
TOTAL INTEREST	724.69
ENDING BALANCE	0.00
AVERAGE BALANCE	402,496.09

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	1,508,093.59	16,489.40

