



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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,625,044.78
01/31/2023	MONTHLY POSTING	9999888	133,883.90	34,758,928.68
	ENDING BALANCE			34,758,928.68

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	34,625,044.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	133,883.90
ENDING BALANCE	34,758,928.68
AVERAGE BALANCE	34,625,044.78

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	133,883.90





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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,503,737.78
01/31/2023	MONTHLY POSTING	9999888	9,681.16	2,513,418.94
	ENDING BALANCE			2,513,418.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,503,737.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,681.16
ENDING BALANCE	2,513,418.94
AVERAGE BALANCE	2,503,737.78

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	9,681.16





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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			214,902.05
01/31/2023	MONTHLY POSTING	9999888	830.96	215,733.01
	ENDING BALANCE			215,733.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	214,902.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	830.96
ENDING BALANCE	215,733.01
AVERAGE BALANCE	214,902.05

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	830.96





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

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			355,479.14
01/31/2023	MONTHLY POSTING	9999888	1,374.54	356,853.68
	ENDING BALANCE			356,853.68

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	355,479.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,374.54
ENDING BALANCE	356,853.68
AVERAGE BALANCE	355,479.14

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	1,374.54





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

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,060.69
01/31/2023	MONTHLY POSTING	9999888	104.63	27,165.32
	ENDING BALANCE			27,165.32

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,060.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	104.63
ENDING BALANCE	27,165.32
AVERAGE BALANCE	27,060.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	104.63





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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			276,770.03
01/31/2023	MONTHLY POSTING	9999888	1,070.17	277,840.20
	ENDING BALANCE			277,840.20

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	276,770.03
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,070.17
ENDING BALANCE	277,840.20
AVERAGE BALANCE	276,770.03

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	1,070.17





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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			204,334.94
01/31/2023	MONTHLY POSTING	9999888	790.11	205,125.05
	ENDING BALANCE			205,125.05

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	204,334.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	790.11
ENDING BALANCE	205,125.05
AVERAGE BALANCE	204,334.94

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	790.11





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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			188,954.83
01/31/2023	MONTHLY POSTING	9999888	730.63	189,685.46
	ENDING BALANCE			189,685.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	188,954.83
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	730.63
ENDING BALANCE	189,685.46
AVERAGE BALANCE	188,954.83

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	730.63





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374079

ACCOUNT NAME: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,440,287.23
01/31/2023	MONTHLY POSTING	9999888	21,035.81	5,461,323.04
	ENDING BALANCE			5,461,323.04

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,440,287.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	21,035.81
ENDING BALANCE	5,461,323.04
AVERAGE BALANCE	5,440,287.23

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	0.00	21,035.81





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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			584,209.07
01/31/2023	MONTHLY POSTING	9999888	2,258.96	586,468.03
	ENDING BALANCE			586,468.03

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	584,209.07
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,258.96
ENDING BALANCE	586,468.03
AVERAGE BALANCE	584,209.07

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	0.00	2,258.96





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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

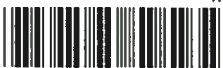
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,072,839.87
01/31/2023	MONTHLY POSTING	9999888	4,148.28	1,076,988.15
	ENDING BALANCE			1,076,988.15

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,072,839.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,148.28
ENDING BALANCE	1,076,988.15
AVERAGE BALANCE	1,072,839.87

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	0.00	4,148.28





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374081

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,811,391.75
01/31/2023	MONTHLY POSTING	9999888	7,004.07	1,818,395.82
	ENDING BALANCE			1,818,395.82

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,811,391.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,004.07
ENDING BALANCE	1,818,395.82
AVERAGE BALANCE	1,811,391.75

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	0.00	0.00	7,004.07

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: 6000374080

ACCOUNT NAME: CAPITAL PROJECTS 2022 TAX NOTE

STATEMENT PERIOD: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,100,920.65
01/31/2023	MONTHLY POSTING	9999888	42,923.70	11,143,844.35
	ENDING BALANCE			11,143,844.35

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	11,100,920.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	42,923.70
ENDING BALANCE	11,143,844.35
AVERAGE BALANCE	11,100,920.65

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	0.00	42,923.70

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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,515.68
01/31/2023	MONTHLY POSTING	9999888	121.85	31,637.53
	ENDING BALANCE			31,637.53

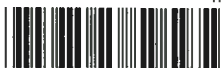
MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	31,515.68
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	121.85
ENDING BALANCE	31,637.53
AVERAGE BALANCE	31,515.68

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	121.85

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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			78,563.21
01/31/2023	MONTHLY POSTING	9999888	303.80	78,867.01
	ENDING BALANCE			78,867.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	78,563.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	303.80
ENDING BALANCE	78,867.01
AVERAGE BALANCE	78,563.21

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	303.80





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: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			978.04
01/31/2023	MONTHLY POSTING	9999888	3.76	981.80
	ENDING BALANCE			981.80

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	978.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.76
ENDING BALANCE	981.80
AVERAGE BALANCE	978.04

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	3.76

