



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: 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			13,470,554.49
08/28/2017	ACH WITHDRAWAL	6085178	1,500,000.00 -	11,970,554.49
08/31/2017	MONTHLY POSTING	9999888	14,274.97	11,984,829.46
	ENDING BALANCE			11,984,829.46

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	13,470,554.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,500,000.00
TOTAL INTEREST	14,274.97
ENDING BALANCE	11,984,829.46
AVERAGE BALANCE	13,277,006.10

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,500,000.00	9,000,000.00	123,533.40





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374076

ACCOUNT NAME: LEC PROJECT

STATEMENT PERIOD: 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,804,586.21
08/31/2017	MONTHLY POSTING	9999888	19,143.82	17,823,730.03
	ENDING BALANCE			17,823,730.03

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	17,804,586.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	19,143.82
ENDING BALANCE	17,823,730.03
AVERAGE BALANCE	17,804,586.21

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	3,000,000.00	142,126.03





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			42,284.78
08/31/2017	MONTHLY POSTING	9999888	45.43	42,330.21
	ENDING BALANCE			42,330.21

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	42,284.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	45.43
ENDING BALANCE	42,330.21
AVERAGE BALANCE	42,284.78

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	306.78





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374066

**ACCOUNT NAME:** 2007 LIM TAX OBLIG

**STATEMENT PERIOD:** 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			300,326.92
08/14/2017	ACH WITHDRAWAL	6084741	20,000.00 -	280,326.92
08/31/2017	MONTHLY POSTING	9999888	310.43	280,637.35
	ENDING BALANCE			280,637.35

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	300,326.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	20,000.00
TOTAL INTEREST	310.43
ENDING BALANCE	280,637.35
AVERAGE BALANCE	288,714.02

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	40,000.00	232,000.00	2,349.09





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			137,407.39
08/14/2017	ACH WITHDRAWAL	6084742	40,000.00 -	97,407.39
08/31/2017	MONTHLY POSTING	9999888	122.77	97,530.16
	ENDING BALANCE			97,530.16

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	137,407.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	40,000.00
TOTAL INTEREST	122.77
ENDING BALANCE	97,530.16
AVERAGE BALANCE	114,181.58

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	160,000.00	670,000.00	1,388.34





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			230,943.20
08/14/2017	ACH WITHDRAWAL	6084743	12,000.00 -	218,943.20
08/31/2017	MONTHLY POSTING	9999888	240.83	219,184.03
	ENDING BALANCE			219,184.03

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	230,943.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	12,000.00
TOTAL INTEREST	240.83
ENDING BALANCE	219,184.03
AVERAGE BALANCE	223,975.46

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	127,000.00	574,000.00	2,077.23





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			316,679.38
08/14/2017	ACH WITHDRAWAL	6084744	277,000.00 -	39,679.38
08/31/2017	MONTHLY POSTING	9999888	167.57	39,846.95
	ENDING BALANCE			39,846.95

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	316,679.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	277,000.00
TOTAL INTEREST	167.57
ENDING BALANCE	39,846.95
AVERAGE BALANCE	155,840.67

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	230,000.00	1,241,000.00	2,787.35

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





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,506,843.89
08/31/2017	MONTHLY POSTING	9999888	1,620.18	1,508,464.07
	ENDING BALANCE			1,508,464.07

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,506,843.89
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,620.18
ENDING BALANCE	1,508,464.07
AVERAGE BALANCE	1,506,843.89

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	313,045.29	0.00	9,938.61







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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			161,889.24
08/31/2017	MONTHLY POSTING	9999888	174.09	162,063.33
	ENDING BALANCE			162,063.33

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	161,889.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	174.09
ENDING BALANCE	162,063.33
AVERAGE BALANCE	161,889.24

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	1,174.71





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

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

**STATEMENT PERIOD:** 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			129,830.84
08/31/2017	MONTHLY POSTING	9999888	139.60	129,970.44
	ENDING BALANCE			129,970.44

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	129,830.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	139.60
ENDING BALANCE	129,970.44
AVERAGE BALANCE	129,830.84

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	30,000.00	1,035.69





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,795.21
08/14/2017	ACH WITHDRAWAL	6084745	30,000.00 -	5,795.21
08/31/2017	MONTHLY POSTING	9999888	19.74	5,814.95
	ENDING BALANCE			5,814.95

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,795.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	30,000.00
TOTAL INTEREST	19.74
ENDING BALANCE	5,814.95
AVERAGE BALANCE	18,375.86

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	30,000.00	240.99





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,446,010.58
08/31/2017	MONTHLY POSTING	9999888	1,554.78	1,447,565.36
	ENDING BALANCE			1,447,565.36

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,446,010.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,554.78
ENDING BALANCE	1,447,565.36
AVERAGE BALANCE	1,446,010.58

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,443,000.00	0.00	3,866.18





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			264,025.34
08/31/2017	MONTHLY POSTING	9999888	283.89	264,309.23
	ENDING BALANCE			264,309.23

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	264,025.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	283.89
ENDING BALANCE	264,309.23
AVERAGE BALANCE	264,025.34

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	100,000.00	2,309.96





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,944.58
08/31/2017	MONTHLY POSTING	9999888	87.02	81,031.60
	ENDING BALANCE			81,031.60

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	80,944.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	87.02
ENDING BALANCE	81,031.60
AVERAGE BALANCE	80,944.58

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	0.00	587.37





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374075

**ACCOUNT NAME:** LATERAL ROAD & BRIDGE

**STATEMENT PERIOD:** 08/01/2017 - 08/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2660%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/17 WAS 1.000115.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			151,163.28
08/31/2017	MONTHLY POSTING	9999888	162.52	151,325.80
	ENDING BALANCE			151,325.80

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	151,163.28
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	162.52
ENDING BALANCE	151,325.80
AVERAGE BALANCE	151,163.28

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,096.84

