



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

**MONTHLY STATEMENT OF ACCOUNT**

**FUND:** LOCAL GOVERNMENT INVESTMENT CO-OP - FD

**ACCOUNT:** 6000374001

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,178,076.67
07/01/2019	ACH WITHDRAWAL	6106945	2,000,000.00 -	15,178,076.67
07/31/2019	MONTHLY POSTING	9999888	31,646.92	15,209,723.59
	ENDING BALANCE			15,209,723.59

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	17,178,076.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	2,000,000.00
TOTAL INTEREST	31,646.92
ENDING BALANCE	15,209,723.59
AVERAGE BALANCE	15,178,076.67

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	50,000.00	6,550,000.00	283,028.56





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			50,164.98
07/31/2019	MONTHLY POSTING	9999888	104.58	50,269.56
	ENDING BALANCE			50,269.56

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	50,164.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	104.58
ENDING BALANCE	50,269.56
AVERAGE BALANCE	50,164.98

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	50,000.00	0.00	262.59





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			211,241.96
07/31/2019	MONTHLY POSTING	9999888	440.44	211,682.40
	ENDING BALANCE			211,682.40

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	211,241.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	440.44
ENDING BALANCE	211,682.40
AVERAGE BALANCE	211,241.96

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	627,000.00	4,937.36





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			329,332.98
07/31/2019	MONTHLY POSTING	9999888	686.70	330,019.68
	ENDING BALANCE			330,019.68

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	329,332.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	686.70
ENDING BALANCE	330,019.68
AVERAGE BALANCE	329,332.98

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	327,398.60	0.00	2,621.08





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			276,172.29
07/31/2019	MONTHLY POSTING	9999888	575.82	276,748.11
	ENDING BALANCE			276,748.11

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	276,172.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	575.82
ENDING BALANCE	276,748.11
AVERAGE BALANCE	276,172.29

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	130,000.00	409,000.00	4,029.67





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			138,675.06
07/31/2019	MONTHLY POSTING	9999888	289.18	138,964.24
	ENDING BALANCE			138,964.24

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	138,675.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	289.18
ENDING BALANCE	138,964.24
AVERAGE BALANCE	138,675.06

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	62,000.00	138,000.00	1,858.44





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			109,561.11
07/31/2019	MONTHLY POSTING	9999888	228.42	109,789.53
	ENDING BALANCE			109,789.53

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	109,561.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	228.42
ENDING BALANCE	109,789.53
AVERAGE BALANCE	109,561.11

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	55,000.00	2,115.81





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			98,934.02
07/31/2019	MONTHLY POSTING	9999888	206.29	99,140.31
	ENDING BALANCE			99,140.31

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	98,934.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	206.29
ENDING BALANCE	99,140.31
AVERAGE BALANCE	98,934.02

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	78,858.06	1,987.19







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**MONTHLY STATEMENT OF ACCOUNT**

**FUND:** LOCAL GOVERNMENT INVESTMENT CO-OP - FD

**ACCOUNT:** 6000374070

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

**STATEMENT PERIOD:** 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			124,856.46
07/31/2019	MONTHLY POSTING	9999888	260.31	125,116.77
	ENDING BALANCE			125,116.77

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	124,856.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	260.31
ENDING BALANCE	125,116.77
AVERAGE BALANCE	124,856.46

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	10,000.00	1,861.83





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**MONTHLY STATEMENT OF ACCOUNT**

**FUND:** LOCAL GOVERNMENT INVESTMENT CO-OP - FD

**ACCOUNT:** 6000374071

**ACCOUNT NAME:** JUV PROB TITLE IV

**STATEMENT PERIOD:** 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,958.18
07/31/2019	MONTHLY POSTING	9999888	22.86	10,981.04
	ENDING BALANCE			10,981.04

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	10,958.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	22.86
ENDING BALANCE	10,981.04
AVERAGE BALANCE	10,958.18

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	30,000.00	338.21

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





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,102.90
07/31/2019	MONTHLY POSTING	9999888	54.42	26,157.32
	ENDING BALANCE			26,157.32

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	26,102.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	54.42
ENDING BALANCE	26,157.32
AVERAGE BALANCE	26,102.90

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	20,000.00	0.00	195.52





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			728,835.34
07/31/2019	MONTHLY POSTING	9999888	1,519.65	730,354.99
	ENDING BALANCE			730,354.99

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	728,835.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,519.65
ENDING BALANCE	730,354.99
AVERAGE BALANCE	728,835.34

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	1,200,000.00	24,226.62

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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			254,389.20
07/31/2019	MONTHLY POSTING	9999888	530.41	254,919.61
	ENDING BALANCE			254,919.61

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	254,389.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	530.41
ENDING BALANCE	254,919.61
AVERAGE BALANCE	254,389.20

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	20,000.00	3,930.91





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			207,295.84
07/31/2019	MONTHLY POSTING	9999888	432.22	207,728.06
	ENDING BALANCE			207,728.06

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	207,295.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	432.22
ENDING BALANCE	207,728.06
AVERAGE BALANCE	207,295.84

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	50,000.00	0.00	2,578.09





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			505,556.54
07/31/2019	MONTHLY POSTING	9999888	1,054.11	506,610.65
	ENDING BALANCE			506,610.65

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	505,556.54
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,054.11
ENDING BALANCE	506,610.65
AVERAGE BALANCE	505,556.54

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	61,000.00	662,000.00	8,798.91





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### MONTHLY STATEMENT OF ACCOUNT

FUND: LOCAL GOVERNMENT INVESTMENT CO-OP - FD

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4550%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/19 WAS 1.000214.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			142,853.53
07/31/2019	MONTHLY POSTING	9999888	297.87	143,151.40
	ENDING BALANCE			143,151.40

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	142,853.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	297.87
ENDING BALANCE	143,151.40
AVERAGE BALANCE	142,853.53

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	40,000.00	0.00	1,726.53

