

# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374001

**ACCOUNT NAME: GENERAL FUND** 

**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			12,913,028.04
08/22/2016	ACH WITHDRAWAL	6074838	1,000,000.00 -	11,913,028.04
08/31/2016	MONTHLY POSTING	9999888	6,650.33	11,919,678.37
	ENDING BALANCE			11,919,678.37

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	12,913,028.04			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	1,000,000.00			
TOTAL INTEREST	6,650.33			
ENDING BALANCE	11,919,678.37			
AVERAGE BALANCE	12,590,447.39			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
GENERAL FUND	500,000.00	8,750,000.00	59,107.02	

PAGE: 1 of 1





# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374073

**ACCOUNT NAME: ROAD & BRIDGE** 

**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			1,197,714.21	
08/22/2016	ACH WITHDRAWAL	6074837	200,000.00 -	997,714.21	
08/31/2016	MONTHLY POSTING	9999888	598.66	998,312.87	
	ENDING BALANCE			998,312.87	

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	1,197,714.21			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	200,000.00			
TOTAL INTEREST	598.66			
ENDING BALANCE	998,312.87			
AVERAGE BALANCE	<b>1,1</b> 33,198.08			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
ROAD & BRIDGE	1,295,888.95	300,000.00	2,423.92		

PAGE: 1 of 1





# **MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME: COURTHOUSE SECURITY** 

**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
·	BEGINNING BALANCE			120,275.43
08/31/2016	MONTHLY POSTING	9999888	63.51	120,338.94
	ENDING BALANCE			120,338.94

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	120,275.43			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	63.51			
ENDING BALANCE	120,338.94			
AVERAGE BALANCE	120,275.43			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
COURTHOUSE SECURITY	120,000.00	0.00	338.94		

PAGE: 1 of 1





# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374074

**ACCOUNT NAME: COUNTY CLERK RECS MGMT** 

**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			360,826.26
08/31/2016	MONTHLY POSTING	9999888	190.55	361,016.81
	ENDING BALANCE			361,016.81

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	360,826.26			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	190.55			
ENDING BALANCE	361,016.81			
AVERAGE BALANCE	360,826.26			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
COUNTY CLERK RECS MGMT	360,000.00	0.00	1,016.81	

PAGE: 1 of 1





# **MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

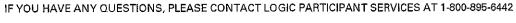
**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY	MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE		
	BEGINNING BALANCE			160,367.25		
08/31/2016	MONTHLY POSTING	9999888	84.70	160,451.95		
	ENDING BALANCE			160,451.95		

MONTHLY ACCOUNT SUMMARY						
BEGINNING BALANCE	160,367.25					
TOTAL DEPOSITS	0.00					
TOTAL WITHDRAWALS	0.00					
TOTAL INTEREST	84.70					
ENDING BALANCE	160,451.95					
AVERAGE BALANCE	160,367.25					

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
COUNTY CLERK REC ARCHIVE	160,000.00	0.00	451.95		







# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374071

**ACCOUNT NAME: JUV PROB TITLE IV** 

**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL						
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE		
	BEGINNING BALANCE		· · · · · · · · · · · · · · · · · · ·	80,183.58		
08/31/2016	MONTHLY POSTING	9999888	42.36	80,225.94		
	ENDING BALANCE			80,225.94		

MONTHLY ACCOUNT SUMMARY						
BEGINNING BALANCE	80,183.58					
TOTAL DEPOSITS	0.00					
TOTAL WITHDRAWALS	0.00					
TOTAL INTEREST	42.36					
ENDING BALANCE	80,225.94					
AVERAGE BALANCE	80,183.58					

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
JUV PROB TITLE IV	80,000.00	0.00	225.94		





### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT: 6000374069** 

**ACCOUNT NAME: KC COMMUNITY SUPERVISION** 

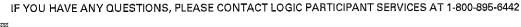
**STATEMENT PERIOD:** 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY	MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			120,267.07	
08/31/2016	MONTHLY POSTING	9999888	63.50	120,330.57	
	ENDING BALANCE			120,330.57	

MONTHLY ACCOUNT SUMMARY						
BEGINNING BALANCE	120,267.07					
TOTAL DEPOSITS	0.00					
TOTAL WITHDRAWALS	0.00					
TOTAL INTEREST	63.50					
ENDING BALANCE	120,330.57					
AVERAGE BALANCE	120,267.07					

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
KC COMMUNITY SUPERVISION	120,000.00	0.00	330.57		







# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT: 6000374066** 

**ACCOUNT NAME: 2007 LIM TAX OBLIG** 

**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

	MONTHLY A				
	TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
,		BEGINNING BALANCE			299,125.70
	08/31/2016	MONTHLY POSTING	9999888	157.97	299,283.67
		ENDING BALANCE			299,283.67

MONTHLY ACCOUNT SUMMARY						
BEGINNING BALANCE	299,125.70					
TOTAL DEPOSITS	0.00					
TOTAL WITHDRAWALS	0.00					
TOTAL INTEREST	157.97					
ENDING BALANCE	299,283.67					
AVERAGE BALANCE	299,125.70					

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
2007 LIM TAX OBLIG	100,000.00	235,400.25	1,126.00	

PAGE: 1 of 1





# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374063

**ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND** 

**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			436.39
08/31/2016	MONTHLY POSTING	9999888	0.27	436.66
	ENDING BALANCE			436.66

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	436.39			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	0.27			
ENDING BALANCE	436.66			
AVERAGE BALANCE	436.39			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
2013 UNLIMITED TAX ROAD BOND	300,000.00	630,000.00	185.19	

PAGE: 1 of 1





# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

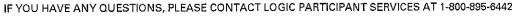
**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

	MONTHLY ACTIVITY DETAIL				
	TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
٠		BEGINNING BALANCE			133,049.85
	08/31/2016	MONTHLY POSTING	9999888	70.25	133,120.10
		ENDING BALANCE			133,120.10

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	133,049.85			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	70.25			
ENDING BALANCE	133,120.10			
AVERAGE BALANCE	133,049.85			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
2014 LIMIT TAX REFUNDING BOND	260,000.00	630,625.25	649.34	







# MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

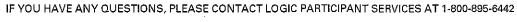
**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,413.07
08/31/2016	MONTHLY POSTING	9999888	114.29	216,527.36
	ENDING BALANCE			216,527.36

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	216,413.07			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	114.29			
ENDING BALANCE	216,527.36			
AVERAGE BALANCE	216,413.07			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS		INTEREST	
2016 LTD TAX GEN OBL BOND	216,273.61	0.00		253.75	







# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374076

**ACCOUNT NAME: LEC PROJECT** 

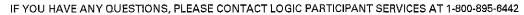
**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE		-	21,363,938.86
08/08/2016	ACH WITHDRAWAL	6074498	500,000.00 -	20,863,938.86
08/31/2016	MONTHLY POSTING	9999888	11,075.93	20,875,014.79
	ENDING BALANCE			20,875,014.79

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	21,363,938.86			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	500,000.00			
TOTAL INTEREST	11,075.93			
ENDING BALANCE	20,875,014.79			
AVERAGE BALANCE	20,976,842.09			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
LEC PROJECT	22,000,000.00	1,150,000.00	25,014.79		







### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT: 6000374060** 

**ACCOUNT NAME: TOBACCO SETTLEMENT** 

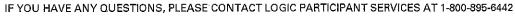
**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			41,887.23	
08/31/2016	MONTHLY POSTING	9999888	22.14	41,909.37	
	ENDING BALANCE	•		41,909.37	

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	41,887.23				
TOTAL DEPOSITS	0.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	22.14				
ENDING BALANCE	41,909.37				
AVERAGE BALANCE	41,887.23				

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
TOBACCO SETTLEMENT	0.00	20,000.00	186.80	







# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374070

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

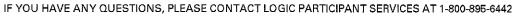
**STATEMENT PERIOD**: 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE		· -	178,404.88
08/31/2016	MONTHLY POSTING	9999888	94.23	178,499.11
	ENDING BALANCE			178,499.11

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	178,404.88			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	94.23			
ENDING BALANCE	178,499.11			
AVERAGE BALANCE	178,404.88			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
FEDERAL S.O. FORFEITURE	190,000.00	12,000.00	499.11		







# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374064

**ACCOUNT NAME: TRUST ACCOUNT** 

**STATEMENT PERIOD:** 08/01/2016 - 08/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6218%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 08/31/16 WAS 1.000190.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			1,484,849.65	
08/23/2016	ACH WITHDRAWAL	6074879	303,325.00 -	1,181,524.65	
08/31/2016	MONTHLY POSTING	9999888	738.09	1,182,262.74	
	ENDING BALANCE			1,182,262.74	

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	1,484,849.65				
TOTAL DEPOSITS	0.00				
TOTAL WITHDRAWALS	303,325.00				
TOTAL INTEREST	738.09				
ENDING BALANCE	1,182,262.74				
AVERAGE BALANCE	1,396,787.55				

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
TRUST ACCOUNT	0,00	303,325.00	5,219.36		

