



KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374001

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,847,000.20
12/13/2016	ACH WITHDRAWAL	6077752	1,000,000.00 -	18,847,000.20
12/28/2016	ACH WITHDRAWAL	6078185	500,000.00 -	18,347,000.20
12/30/2016	MONTHLY POSTING	9999888	14,295.86	18,361,296.06
	ENDING BALANCE			18,361,296.06

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	19,847,000.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,500,000.00
TOTAL INTEREST	14,295.86
ENDING BALANCE	18,361,296.06
AVERAGE BALANCE	19,169,580.85

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,900,000.00	11,750,000.00	100,724.71





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
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 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			698.61
12/30/2016	MONTHLY POSTING	9999888	0.57	699.18
	ENDING BALANCE			699.18

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	698.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.57
ENDING BALANCE	699.18
AVERAGE BALANCE	698.61

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,295,888.95	1,298,000.00	2,810.23





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374075

**ACCOUNT NAME:** LATERAL ROAD & BRIDGE

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

<b>MONTHLY ACTIVITY DETAIL</b>				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			150,116.87
12/30/2016	MONTHLY POSTING	9999888	112.09	150,228.96
	ENDING BALANCE			150,228.96

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	150,116.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	112.09
ENDING BALANCE	150,228.96
AVERAGE BALANCE	150,116.87

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	150,000.00	0.00	228.96





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			160,768.59
12/30/2016	MONTHLY POSTING	9999888	120.03	160,888.62
	ENDING BALANCE			160,888.62

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	160,768.59
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	120.03
ENDING BALANCE	160,888.62
AVERAGE BALANCE	160,768.59

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	160,000.00	0.00	888.62





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME:** COURTHOUSE SECURITY

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,547.41
12/30/2016	MONTHLY POSTING	9999888	26.55	35,573.96
	ENDING BALANCE			35,573.96

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	35,547.41
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	26.55
ENDING BALANCE	35,573.96
AVERAGE BALANCE	35,547.41

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	120,000.00	85,000.00	573.96





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			361,729.22
12/30/2016	MONTHLY POSTING	9999888	270.05	361,999.27
	ENDING BALANCE			361,999.27

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	361,729.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	270.05
ENDING BALANCE	361,999.27
AVERAGE BALANCE	361,729.22

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	360,000.00	0.00	1,999.27





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,384.24
12/30/2016	MONTHLY POSTING	9999888	59.99	80,444.23
	ENDING BALANCE			80,444.23

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	80,384.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	59.99
ENDING BALANCE	80,444.23
AVERAGE BALANCE	80,384.24

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	80,000.00	0.00	444.23





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374066

**ACCOUNT NAME:** 2007 LIM TAX OBLIG

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			419,951.19
12/13/2016	WIRE DEPOSIT	212794	50,000.00	469,951.19
12/30/2016	MONTHLY POSTING	9999888	337.07	470,288.26
	ENDING BALANCE			470,288.26

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	419,951.19
TOTAL DEPOSITS	50,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	337.07
ENDING BALANCE	470,288.26
AVERAGE BALANCE	450,596.35

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	270,000.00	235,400.25	2,130.59







KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

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

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			460,729.51
12/13/2016	WIRE DEPOSIT	212794	145,000.00	605,729.51
12/30/2016	MONTHLY POSTING	9999888	412.31	606,141.82
	ENDING BALANCE			606,141.82

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	460,729.51
TOTAL DEPOSITS	145,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	412.31
ENDING BALANCE	606,141.82
AVERAGE BALANCE	549,600.48

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	905,000.00	630,000.00	890.35





KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			538,645.76
12/13/2016	WIRE DEPOSIT	212794	125,000.00	663,645.76
12/30/2016	MONTHLY POSTING	9999888	461.04	664,106.80
	ENDING BALANCE			664,106.80

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	538,645.76
TOTAL DEPOSITS	125,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	461.04
ENDING BALANCE	664,106.80
AVERAGE BALANCE	615,258.66

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	790,000.00	630,625.25	1,636.04





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			832,336.90
12/13/2016	WIRE DEPOSIT	212794	215,000.00	1,047,336.90
12/30/2016	MONTHLY POSTING	9999888	722.70	1,048,059.60
	ENDING BALANCE			1,048,059.60

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	832,336.90
TOTAL DEPOSITS	215,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	722.70
ENDING BALANCE	1,048,059.60
AVERAGE BALANCE	964,111.09

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	1,046,273.61	0.00	1,785.99





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374076

**ACCOUNT NAME:** LEC PROJECT

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,666,175.64
12/30/2016	MONTHLY POSTING	9999888	15,428.36	20,681,604.00
	ENDING BALANCE			20,681,604.00

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	20,666,175.64
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	15,428.36
ENDING BALANCE	20,681,604.00
AVERAGE BALANCE	20,666,175.64

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	22,000,000.00	1,400,000.00	81,604.00





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			41,992.09
12/30/2016	MONTHLY POSTING	9999888	31.34	42,023.43
	ENDING BALANCE			42,023.43

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	41,992.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	31.34
ENDING BALANCE	42,023.43
AVERAGE BALANCE	41,992.09

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	20,000.00	300.86





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2013

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			158,816.19
12/30/2016	MONTHLY POSTING	9999888	118.56	158,934.75
	ENDING BALANCE			158,934.75

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	158,816.19
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	118.56
ENDING BALANCE	158,934.75
AVERAGE BALANCE	158,816.19

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	190,000.00	32,000.00	934.75





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

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,184,595.81
12/30/2016	MONTHLY POSTING	9999888	884.36	1,185,480.17
	ENDING BALANCE			1,185,480.17

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,184,595.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	884.36
ENDING BALANCE	1,185,480.17
AVERAGE BALANCE	1,184,595.81

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	303,325.00	8,436.79





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 12/01/2016 - 12/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8790%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000291.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,568.01
12/30/2016	MONTHLY POSTING	9999888	90.00	120,658.01
	ENDING BALANCE			120,658.01

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	120,568.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	90.00
ENDING BALANCE	120,658.01
AVERAGE BALANCE	120,568.01

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	120,000.00	0.00	658.01

