

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY	ACTIVITY DETAI	L				
TRANSACTION DATE		DESCRIPTION		 MATION IBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANG	CE				18,876,438.19
02/10/2017	WIRE DEPOSIT			2046350	2,000,000.00	20,876,438.19
02/28/2017	MONTHLY POSTING		* .	 9999888	15,085.10	20,891,523.29
	ENDING BALANCE					20,891,523.29

	BEGINNING BALANCE				18,876,438.19	
	TOTAL DEPOSITS		•	•	2,000,000.00	terania. Periodo a como de secuencia de s
	TOTAL WITHDRAWALS				0.00	
-:	TOTAL INTEREST		:		15,085.10	
	ENDING BALANCE	•		* .	20,891,523.29	
	AVERAGE BALANCE				20,233,581.05	

ACTIVITY SUMMA	RY (YEAR-TO-DATE)		
ACCOUNT NAME		DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND		2,500,000.00	0.00	30,227.23







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

RANSACTION DATE	DESCRI	PTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE				699.7
02/28/2017	MONTHLY POSTING		9999888	0.56	700.3
	ENDING BALANCE				700.3
ONTHLY	ACCOUNT SUMMARY		·		
	BEGINNING BALANCE			699.78	
	TOTAL DEPOSITS			0.00	
	TOTAL WITHDRAWALS			0.00	
				0.00 0.56	
	TOTAL WITHDRAWALS				

ACTIVITY SUMMARY (YEAR-TO-D	ATE)		
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	1.16







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

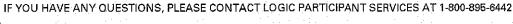
ACCOUNT NAME: LATERAL ROAD & BRIDGE STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY	ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
."	BEGINNING BALANCE		· · ·	150,351.95
02/28/2017	MONTHLY POSTING	9999888	112.07	150,464.02
	ENDING BALANCE			150,464.02

BEGINNING BALANCE	1.1		150,351.95	
 TOTAL DEPOSITS	•		0.00	•
TOTAL WITHDRAWALS	•		 0.00	
TOTAL INTEREST			112.07	
ENDING BALANCE			150,464.02	
AVERAGE BALANCE		•	150,351.95	

ACTIVITY SUMMARY (YEAR-TO-DATE)								
ACCOUNT NAME	DEPOSITS	WITHDI	RAWALS	4	INTEREST			
LATERAL ROAD & BRIDGE	0.00		0.00		235.06			







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY	ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			362,295.67
02/28/2017	MONTHLY POSTING	9999888	270.04	362,565.71
	ENDING BALANCE		•	362,565.71

TOTAL DEPOSITS 0.00 TOTAL WITHDRAWALS 0.00 TOTAL INTEREST 270.04 ENDING BALANCE 362,565.71 AVERAGE BALANCE 200.005.67	
TOTAL INTEREST 270.04 ENDING BALANCE 362,565.71	
ENDING BALANCE 362,565.71	
그리는 사람들은 기존에 가장 가장 살아 있다면 하는 것이 되었다.	
000 00E 07	
AVERAGE BALANCE 362,295.67	

ACTIVITY SUMMARY (YEAR-TO-DATE)							
ACCOUNT NAME	DEPOSITS	3	WITHDRAWALS		INTEREST		
COUNTY CLERK RECS MGMT	0.00	o	0.00	<u> </u>	566.44		







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

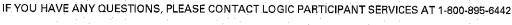
STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY	ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,603.09
02/28/2017	MONTHLY POSTING	9999888	26.53	35,629.62
	ENDING BALANCE			35,629.62

MONTHLY A	CCOUNT SUMMARY				
	BEGINNING BALANCE			35,603.09	
	TOTAL DEPOSITS			0.00	
,	TOTAL WITHDRAWALS	*		0.00	
	TOTAL INTEREST		•	26.53	
	ENDING BALANCE			35,629.62	
	AVERAGE BALANCE			35,603.09	

ACTIVITY SUMMARY (YE	AR-TO-DATE)				
ACCOUNT NAME	DEPOS	SITS WITH	DRAWALS	IN	TEREST
COURTHOUSE SECURITY	(0.00	0.00		55.66







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

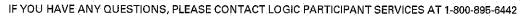
STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY A	ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			161,020.36
02/28/2017	MONTHLY POSTING	9999888	120.04	161,140.40
	ENDING BALANCE			161,140,40

	BEGINNING BALANCE		161,020.36	
	TOTAL DEPOSITS		0.00	
· ·	TOTAL WITHDRAWALS		0.00	
	TOTAL INTEREST		120.04	
talia di ta	ENDING BALANCE		161,140.40	
	AVERAGE BALANCE		161,020.36	

ACTIVITY SUMMARY (YEAR-TO-DA	(TE)		
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	251.78







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY	ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
<u> </u>	BEGINNING BALANCE			80,510.10
02/28/2017	MONTHLY POSTING	9999888	60.00	80,570.10
	ENDING BALANCE			80,570.10

MONTHLY	ACCOUNT SUMMARY	(
	BEGINNING BALANCE		80,510.10	
	TOTAL DEPOSITS		0.00	
	TOTAL WITHDRAWALS		0.00	* :
	TOTAL INTEREST		60.00	
	ENDING BALANCE		80,570.10	
	AVERAGE BALANCE		80,510.10	

ACTIVITY SUM	IMARY (YEA	R-TO-DATE	Ξ)			<u>-</u>
ACCOUNT NAME			DEPOSITS	WITHDRAWALS	IN	TEREST
JUV PROB TITLE IV			0.00	0.00		125.87

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

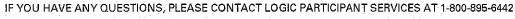
STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY A	MONTHLY ACTIVITY DETAIL									
TRANSACTION DATE	DESCRIPTION		CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE					
	BEGINNING BALANCE				711,660.64					
02/14/2017	ACH WITHDRAWAL		6079572	630,000.00 -	81,660.64					
02/28/2017	MONTHLY POSTING		9999888	277.97	81,938.61					
	ENDING BALANCE				81,938.61					

MONTHLY A	ACCOUNT SUMMARY BEGINNING BALANCE		711,660.64	
	TOTAL DEPOSITS	•	 0.00	
	TOTAL WITHDRAWALS		630,000.00	
	TOTAL INTEREST		277.97	
	ENDING BALANCE		81,938.61	
	AVERAGE BALANCE		374,160.64	

ACTIVITY SUMMARY (YEAR-TO-DATE)								
ACCOUNT NAME	DEPOSITS	WITHDRAWALS		INTEREST				
2013 UNLIMITED TAX ROAD BOND	105,000.00	630,000.00		796.79				







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY	ACTIVITY DETAIL				
TRANSACTION DATE	DES	SCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE				500,679.75
02/14/2017	ACH WITHDRAWAL		 6079569	212,000.00 -	288,679.75
02/28/2017	MONTHLY POSTING		9999888	288.22	288,967.97
	ENDING BALANCE				288,967.97

BEGINNING BALANCE			500,679.75		
TOTAL DEPOSITS			0.00	1.1	
TOTAL WITHDRAWALS	-		212,000.00		
TOTAL INTEREST		:	288.22		
ENDING BALANCE			288,967.97		
AVERAGE BALANCE	•		387,108.32		

ACTIVITY SUMMARY (YEAR-TO-DATE)							
ACCOUNT NAME		DEPOSITS	WITHDRAWALS	INTEREST			
2007 LIM TAX OBLIG		30,000.00	212,000.00	679.71			







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

TRANSACTION DATE	DESCRI	PTION		CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE				•	749,668.81
02/14/2017	ACH WITHDRAWAL			6079573	562,000.00 -	187,668.81
02/28/2017	MONTHLY POSTING		·.	9999888	333.55	188,002.36
	ENDING BALANCE		٠			188,002.36

ľ	MONTHLY ACCOUNT SUMMARY BEGINNING BALANCE	749,668,81	
	TOTAL DEPOSITS	0.00	
	TOTAL WITHDRAWALS	562,000.00	
	TOTAL INTEREST	333.55	
-	ENDING BALANCE	188,002.36	
	AVERAGE BALANCE	448,597.38	

ACTIVITY SUMMARY (YEAR-TO-DATE)							
 ACCOUNT NAME	DEPOSITS	WITHDRAWALS		INTEREST			
2014 LIMIT TAX REFUNDING BOND	85,000.00	562,000.00		895.56			

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN 0BL BOND

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY ACTIVITY DETAIL							
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE			
	BEGINNING BALANCE			1,198,949.90			
02/14/2017	ACH WITHDRAWAL	6079574	964,000.00 -	234,949.90			
02/28/2017	MONTHLY POSTING	9999888	507.35	235,457.25			
	ENDING BALANCE			235,457.25			

			1,198,949.90	•
TOTAL DEPOSITS	•		0.00	
TOTAL WITHDRAWALS			964,000.00	
 TOTAL INTEREST			507.35	
ENDING BALANCE			235,457,25	
 AVERAGE BALANCE		.:	682,521.33	

ACTIVITY SUMMARY (YEAR-TO-DATE)							
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST				
2016 LTD TAX GEN OBL BOND	150,000.00	964,000.00	1,397.65				

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374076

ACCOUNT NAME: LEC PROJECT

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY ACTIVITY DETAIL							
TRANSACTION DATE	DESCRIPTION			CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE					20,698,539.14	
02/27/2017	ACH WITHDRAWAL			6079990	250,000.00 -	20,448,539.14	
02/28/2017	MONTHLY POSTING			9999888	15,414.57	20,463,953.71	
	ENDING BALANCE					20,463,953.71	

MONTHLY ACCOUNT SUMMARY						
	BEGINNING BALANCE				20,698,539.14	
	TOTAL DEPOSITS		* .		0.00	
	TOTAL WITHDRAWALS				250,000.00	
	TOTAL INTEREST			٠	15,414.57	
	ENDING BALANCE				20,463,953.71	
	AVERAGE BALANCE				20,680,682.00	
		•				

ACTIVITY SUMMARY (YEAR-TO-DATE)						
ACCOUNT NAME		DEPOSITS	WITHDRAWALS	INTEREST		
LEC PROJECT		0.00	250,000.00	32,349.71		

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY A	ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			42,057.84
02/28/2017	MONTHLY POSTING	9999888	31.36	42,089.20
	ENDING BALANCE			42,089.20

MONTHLY A	CCOUNT SUMMARY		
	BEGINNING BALANCE	42,057.84	
	TOTAL DEPOSITS	0.00	
	TOTAL WITHDRAWALS	0.00	
	TOTAL INTEREST	31.36	
	ENDING BALANCE	42,089.20	.* • •
	AVERAGE BALANCE	42,057,84	

ACTIVITY SUMMARY (YEAR-TO-DATE)						
ACCOUNT NAME	DEPOSITS	WITHDRAWALS		INTEREST		
TOBACCO SETTLEMENT	0.00	0.00		65.77		







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION		CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE				159,064.88
02/28/2017	MONTHLY POSTING		9999888	118.56	159,183.44
	ENDING BALANCE				159,183.44

	BEGINNING BALANCE			159,064.88	
	TOTAL DEPOSITS		•	0.00	
	TOTAL WITHDRAWALS			0.00	
1.5	TOTAL INTEREST			118.56	
	ENDING BALANCE			159,183.44	
	AVERAGE BALANCE			159,064.88	

ACTIVITY SUMMARY (YEAR-	TO-DATE)		
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	248.69







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY	ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,186,450.90
02/28/2017	MONTHLY POSTING	9999888	884.35	1,187,335.25
	ENDING BALANCE		: . 	1,187,335.25

	BEGINNING BALANCE	1,186,450.90	
	TOTAL DEPOSITS	0.00	
	TOTAL WITHDRAWALS	0.00	
	TOTAL INTEREST	884.35	
*	ENDING BALANCE	1,187,335.25	
	AVERAGE BALANCE	1,186,450.90	

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS		INTEREST
TRUST ACCOUNT	0.00	0.00		1,855.08

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 02/01/2017 - 02/28/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9716%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/17 WAS 1.000273.

MONTHLY	ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTIO	N	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
02/28/2017 MONTHLY	BEGINNING BALANCE MONTHLY POSTING ENDING BALANCE ACCOUNT SUMMARY		9999888	90.01	120,756.80 120,846.81 120,846.81
	BEGINNING BALANCE TOTAL DEPOSITS TOTAL WITHDRAWALS TOTAL INTEREST ENDING BALANCE AVERAGE BALANCE			120,756.80 0.00 0.00 90.01 120,846.81 120,756.80	

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME		DEPOSITS	WITHDRAWALS	INTEREST	
KC COMMUNITY SUPERVISION		0.00	0.00	188.80	

