



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: 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			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

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	18,876,438.19
TOTAL DEPOSITS	2,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	15,085.10
ENDING BALANCE	20,891,523.29
AVERAGE BALANCE	20,233,581.05

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,500,000.00	0.00	30,227.23





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

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.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			699.78
02/28/2017	MONTHLY POSTING	9999888	0.56	700.34
	ENDING BALANCE			700.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	699.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.56
ENDING BALANCE	700.34
AVERAGE BALANCE	699.78

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	1.16





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: 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

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	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	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	235.06





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

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

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	362,295.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	270.04
ENDING BALANCE	362,565.71
AVERAGE BALANCE	362,295.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	566.44





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
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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 ACCOUNT 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 (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	55.66





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

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 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

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	161,020.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	120.04
ENDING BALANCE	161,140.40
AVERAGE BALANCE	161,020.36

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	251.78





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

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 0.9718%. 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			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 SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	0.00	125.87





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

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 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 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

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





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

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	DESCRIPTION	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

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	500,679.75
TOTAL DEPOSITS	0.00
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





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

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.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	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			188,002.36

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





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL 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

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	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

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





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

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	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





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

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 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 ACCOUNT 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





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: 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

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	159,064.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
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





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

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

MONTHLY ACCOUNT SUMMARY

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





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

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	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,756.80
02/28/2017	MONTHLY POSTING	9999888	90.01	120,846.81
	ENDING BALANCE			120,846.81

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	120,756.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	90.01
ENDING BALANCE	120,846.81
AVERAGE BALANCE	120,756.80

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	188.80

