



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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,361,296.06
01/24/2017	WIRE DEPOSIT	2883	500,000.00	18,861,296.06
01/31/2017	MONTHLY POSTING	9999888	15,142.13	18,876,438.19
	ENDING BALANCE			18,876,438.19

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	18,361,296.06
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	15,142.13
ENDING BALANCE	18,876,438.19
AVERAGE BALANCE	18,490,328.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	500,000.00	0.00	15,142.13





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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			699.18
01/31/2017	MONTHLY POSTING	9999888	0.60	699.78
	ENDING BALANCE			699.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	699.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.60
ENDING BALANCE	699.78
AVERAGE BALANCE	699.18

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	0.60





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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			150,228.96
01/31/2017	MONTHLY POSTING	9999888	122.99	150,351.95
	ENDING BALANCE			150,351.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	150,228.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	122.99
ENDING BALANCE	150,351.95
AVERAGE BALANCE	150,228.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	122.99





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072
ACCOUNT NAME: COURTHOUSE SECURITY
STATEMENT PERIOD: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,573.96
01/31/2017	MONTHLY POSTING	9999888	29.13	35,603.09
	ENDING BALANCE			35,603.09

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	35,573.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	29.13
ENDING BALANCE	35,603.09
AVERAGE BALANCE	35,573.96

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	29.13





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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			361,999.27
01/31/2017	MONTHLY POSTING	9999888	296.40	362,295.67
	ENDING BALANCE			362,295.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	361,999.27
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	296.40
ENDING BALANCE	362,295.67
AVERAGE BALANCE	361,999.27

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	296.40





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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			160,888.62
01/31/2017	MONTHLY POSTING	9999888	131.74	161,020.36
	ENDING BALANCE			161,020.36

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	160,888.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	131.74
ENDING BALANCE	161,020.36
AVERAGE BALANCE	160,888.62

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	131.74





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,444.23
01/31/2017	MONTHLY POSTING	9999888	65.87	80,510.10
	ENDING BALANCE			80,510.10

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	80,444.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	65.87
ENDING BALANCE	80,510.10
AVERAGE BALANCE	80,444.23

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	0.00	65.87





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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,658.01
01/31/2017	MONTHLY POSTING	9999888	98.79	120,756.80
	ENDING BALANCE			120,756.80

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	120,658.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	98.79
ENDING BALANCE	120,756.80
AVERAGE BALANCE	120,658.01

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	98.79





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			470,288.26
01/24/2017	WIRE DEPOSIT	2883	30,000.00	500,288.26
01/31/2017	MONTHLY POSTING	9999888	391.49	500,679.75
	ENDING BALANCE			500,679.75

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	470,288.26
TOTAL DEPOSITS	30,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	391.49
ENDING BALANCE	500,679.75
AVERAGE BALANCE	478,030.20

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	30,000.00	0.00	391.49





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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			606,141.82
01/24/2017	WIRE DEPOSIT	2883	105,000.00	711,141.82
01/31/2017	MONTHLY POSTING	9999888	518.82	711,660.64
	ENDING BALANCE			711,660.64

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	606,141.82
TOTAL DEPOSITS	105,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	518.82
ENDING BALANCE	711,660.64
AVERAGE BALANCE	633,238.59

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	105,000.00	0.00	518.82





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			664,106.80
01/24/2017	WIRE DEPOSIT	2883	85,000.00	749,106.80
01/31/2017	MONTHLY POSTING	9999888	562.01	749,668.81
	ENDING BALANCE			749,668.81

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	664,106.80
TOTAL DEPOSITS	85,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	562.01
ENDING BALANCE	749,668.81
AVERAGE BALANCE	686,042.28

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	85,000.00	0.00	562.01





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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,048,059.60
01/24/2017	WIRE DEPOSIT	2883	150,000.00	1,198,059.60
01/31/2017	MONTHLY POSTING	9999888	890.30	1,198,949.90
	ENDING BALANCE			1,198,949.90

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,048,059.60
TOTAL DEPOSITS	150,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	890.30
ENDING BALANCE	1,198,949.90
AVERAGE BALANCE	1,086,769.28

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	150,000.00	0.00	890.30





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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,681,604.00
01/31/2017	MONTHLY POSTING	9999888	16,935.14	20,698,539.14
	ENDING BALANCE			20,698,539.14

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,681,604.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	16,935.14
ENDING BALANCE	20,698,539.14
AVERAGE BALANCE	20,681,604.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	0.00	16,935.14





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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			42,023.43
01/31/2017	MONTHLY POSTING	9999888	34.41	42,057.84
	ENDING BALANCE			42,057.84

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	42,023.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	34.41
ENDING BALANCE	42,057.84
AVERAGE BALANCE	42,023.43

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	34.41





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: 01/01/2017 - 01/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9642%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 1/31/17 WAS 1.000210.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			158,934.75
01/31/2017	MONTHLY POSTING	9999888	130.13	159,064.88
	ENDING BALANCE			159,064.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	158,934.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	130.13
ENDING BALANCE	159,064.88
AVERAGE BALANCE	158,934.75

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	130.13

