



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
201 E SAN ANTONIO AVE STE 302
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.

MONTHLY ACTIVITY DETAIL

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

MONTHLY ACCOUNT SUMMARY

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

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	150,000.00	0.00	228.96





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
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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





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: 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





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
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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





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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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
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: 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
 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: 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
 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: 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





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

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

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: 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
 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: 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
BOERNE TX 78006-2013

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
 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: 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

