



KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374001

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			22,081,913.25
09/21/2023	ACH WITHDRAWAL	6156292	3,000,000.00 -	19,081,913.25
09/21/2023	ACH WITHDRAWAL	6156302	1,000,000.00 -	18,081,913.25
09/29/2023	MONTHLY POSTING	9999888	94,054.58	18,175,967.83
	ENDING BALANCE			18,175,967.83

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	22,081,913.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	4,000,000.00
TOTAL INTEREST	94,054.58
ENDING BALANCE	18,175,967.83
AVERAGE BALANCE	20,748,579.92

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	17,507,000.00	1,057,923.05





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 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,135,054.29
09/21/2023	ACH WITHDRAWAL	6156294	750,000.00 -	4,385,054.29
09/29/2023	MONTHLY POSTING	9999888	22,145.55	4,407,199.84
	ENDING BALANCE			4,407,199.84

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	5,135,054.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	750,000.00
TOTAL INTEREST	22,145.55
ENDING BALANCE	4,407,199.84
AVERAGE BALANCE	4,885,054.29

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	2,500,000.00	750,000.00	153,462.06





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME:** COURTHOUSE SECURITY

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,982.59
09/19/2023	WIRE DEPOSIT	231483	75,000.00	102,982.59
09/29/2023	MONTHLY POSTING	9999888	263.51	103,246.10
	ENDING BALANCE			103,246.10

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	27,982.59
TOTAL DEPOSITS	75,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	263.51
ENDING BALANCE	103,246.10
AVERAGE BALANCE	57,982.59

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	75,000.00	0.00	1,185.41

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KENDALL COUNTY  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374075

**ACCOUNT NAME:** LATERAL ROAD & BRIDGE

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			222,222.92
09/29/2023	MONTHLY POSTING	9999888	1,007.66	223,230.58
	ENDING BALANCE			223,230.58

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	222,222.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,007.66
ENDING BALANCE	223,230.58
AVERAGE BALANCE	222,222.92

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	8,328.53





KENDALL COUNTY  
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 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			367,588.95
09/19/2023	WIRE DEPOSIT	231483	160,000.00	527,588.95
09/29/2023	MONTHLY POSTING	9999888	1,958.23	529,547.18
	ENDING BALANCE			529,547.18

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	367,588.95
TOTAL DEPOSITS	160,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,958.23
ENDING BALANCE	529,547.18
AVERAGE BALANCE	431,588.95

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	160,000.00	0.00	14,068.04





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 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			286,198.53
09/19/2023	WIRE DEPOSIT	231483	180,000.00	466,198.53
09/29/2023	MONTHLY POSTING	9999888	1,625.60	467,824.13
	ENDING BALANCE			467,824.13

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	286,198.53
TOTAL DEPOSITS	180,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,625.60
ENDING BALANCE	467,824.13
AVERAGE BALANCE	358,198.53

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	180,000.00	0.00	11,054.10





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 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374083

**ACCOUNT NAME:** CSCD BOND SUPERVISION

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			51,024.89
09/29/2023	MONTHLY POSTING	9999888	231.37	51,256.26
	ENDING BALANCE			51,256.26

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	51,024.89
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	231.37
ENDING BALANCE	51,256.26
AVERAGE BALANCE	51,024.89

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	50,000.00	0.00	1,256.26





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			167,645.25
09/19/2023	WIRE DEPOSIT	231483	50,000.00	217,645.25
09/29/2023	MONTHLY POSTING	9999888	851.25	218,496.50
	ENDING BALANCE			218,496.50

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	167,645.25
TOTAL DEPOSITS	50,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	851.25
ENDING BALANCE	218,496.50
AVERAGE BALANCE	187,645.25

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	130,000.00	125,000.00	9,161.56







KENDALL COUNTY  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374078

**ACCOUNT NAME:** FIRE MARSHALL

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			195,391.80
09/29/2023	MONTHLY POSTING	9999888	885.95	196,277.75
	ENDING BALANCE			196,277.75

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	195,391.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	885.95
ENDING BALANCE	196,277.75
AVERAGE BALANCE	195,391.80

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	7,322.92

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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374079

**ACCOUNT NAME:** CORONAVIRUS LOCAL FISCAL RECOVERY

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,769,440.14
09/21/2023	ACH WITHDRAWAL	6156293	14,927.03 -	3,754,513.11
09/21/2023	ACH WITHDRAWAL	6156303	205,000.00 -	3,549,513.11
09/29/2023	MONTHLY POSTING	9999888	16,758.15	3,566,271.26
	ENDING BALANCE			3,566,271.26

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	3,769,440.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	219,927.03
TOTAL INTEREST	16,758.15
ENDING BALANCE	3,566,271.26
AVERAGE BALANCE	3,696,131.13

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	500,000.00	2,577,993.31	203,977.34





KENDALL COUNTY  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			192,663.20
09/29/2023	MONTHLY POSTING	9999888	873.60	193,536.80
	ENDING BALANCE			193,536.80

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	192,663.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	873.60
ENDING BALANCE	193,536.80
AVERAGE BALANCE	192,663.20

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	185,000.00	1,075,000.00	10,696.93

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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374081

**ACCOUNT NAME:** SERIES 2022 TAX NOTE

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,342,415.69
09/29/2023	MONTHLY POSTING	9999888	6,087.00	1,348,502.69
	ENDING BALANCE			1,348,502.69

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,342,415.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,087.00
ENDING BALANCE	1,348,502.69
AVERAGE BALANCE	1,342,415.69

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	590,000.00	1,104,000.00	51,110.94





KENDALL COUNTY  
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 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374084

**ACCOUNT NAME:** SERIES 2023 LTD TAX GEN OBLIG BOND

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			23,772.66
09/29/2023	MONTHLY POSTING	9999888	107.81	23,880.47
	ENDING BALANCE			23,880.47

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	23,772.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	107.81
ENDING BALANCE	23,880.47
AVERAGE BALANCE	23,772.66

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	318,142.90	297,000.00	2,737.57

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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374080

**ACCOUNT NAME:** CAPITAL PROJECTS 2022 TAX NOTE

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,646,564.11
09/29/2023	MONTHLY POSTING	9999888	30,138.04	6,676,702.15
	ENDING BALANCE			6,676,702.15

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	6,646,564.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	30,138.04
ENDING BALANCE	6,676,702.15
AVERAGE BALANCE	6,646,564.11

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	4,750,000.00	325,781.50





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374085

**ACCOUNT NAME:** OPEN SPACE/CONSERVATION LAND

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,270,529.27
09/29/2023	MONTHLY POSTING	9999888	91,914.26	20,362,443.53
	ENDING BALANCE			20,362,443.53

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	20,270,529.27
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	91,914.26
ENDING BALANCE	20,362,443.53
AVERAGE BALANCE	20,270,529.27

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
OPEN SPACE/CONSERVATION LAND	20,000,000.00	0.00	362,443.53





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,589.29
09/29/2023	MONTHLY POSTING	9999888	147.76	32,737.05
	ENDING BALANCE			32,737.05

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	32,589.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	147.76
ENDING BALANCE	32,737.05
AVERAGE BALANCE	32,589.29

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	1,221.37







KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374082

**ACCOUNT NAME:** TEXAS OPIOID ABATEMENT SETTLEMENT

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,303.20
09/29/2023	MONTHLY POSTING	9999888	146.47	32,449.67
	ENDING BALANCE			32,449.67

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	32,303.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	146.47
ENDING BALANCE	32,449.67
AVERAGE BALANCE	32,303.20

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	31,593.80	0.00	855.87





KENDALL COUNTY  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

**ACCOUNT NAME:** FEDERAL S.O. FORFEITURE

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			81,239.58
09/29/2023	MONTHLY POSTING	9999888	368.37	81,607.95
	ENDING BALANCE			81,607.95

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	81,239.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	368.37
ENDING BALANCE	81,607.95
AVERAGE BALANCE	81,239.58

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	3,044.74

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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,011.33
09/19/2023	WIRE DEPOSIT	231483	1,174,279.95	1,175,291.28
09/21/2023	ACH WITHDRAWAL	6156298	1,011.33 -	1,174,279.95
09/29/2023	MONTHLY POSTING	9999888	2,141.89	1,176,421.84
	ENDING BALANCE			1,176,421.84

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,011.33
TOTAL DEPOSITS	1,174,279.95
TOTAL WITHDRAWALS	1,011.33
TOTAL INTEREST	2,141.89
ENDING BALANCE	1,176,421.84
AVERAGE BALANCE	470,386.20

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,174,279.95	1,011.33	2,175.18

