



BANDERA COUNTY
 ATTN BEVERLY SCHMIDT
 PO BOX 436
 BANDERA TX 78003-0436

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2021 - 02/28/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1007%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 2/26/21 WAS 1.000121.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,215,683.28
02/02/2021	ACH DEPOSIT	6125553	350,000.00	18,565,683.28
02/04/2021	ACH DEPOSIT	6125652	1,275,000.00	19,840,683.28
02/11/2021	ACH WITHDRAWAL	6125889	300,000.00	19,540,683.28
02/26/2021	ACH DEPOSIT	6126249	450,000.00	19,990,683.28
02/26/2021	MONTHLY POSTING	9999888	1,508.91	19,992,192.19
	ENDING BALANCE			19,992,192.19

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE		18,215,683.28
TOTAL DEPOSITS	BANDERA COUNTY	2,075,000.00
TOTAL WITHDRAWALS		300,000.00
TOTAL INTEREST	MAR 10 2021	1,508.91
ENDING BALANCE	TREASURER'S OFFICE	19,992,192.19
AVERAGE BALANCE		19,546,933.28

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,200,000.00	300,000.00	3,260.43

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





BANDERA COUNTY
 ATTN BEVERLY SCHMIDT
 PO BOX 436
 BANDERA TX 78003-0436

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216009

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

STATEMENT PERIOD: 02/01/2021 - 02/28/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1007%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 2/26/21 WAS 1.000121.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			619,092.67
02/01/2021	ACH DEPOSIT	6125473	37,094.55	656,187.22
02/04/2021	ACH DEPOSIT	6125651	75,776.93	731,964.15
02/25/2021	ACH DEPOSIT	6126196	39,017.94	770,982.09
02/26/2021	ACH DEPOSIT	6126241	6,110.40	777,092.49
02/26/2021	MONTHLY POSTING	9999888	56.36	777,148.85
	ENDING BALANCE			777,148.85

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE		619,092.67
TOTAL DEPOSITS	BANDERA COUNTY	157,999.82
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST	MAR 10 2021	56.36
ENDING BALANCE	TREASURER'S OFFICE	777,148.85 ✓
AVERAGE BALANCE		730,073.87

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	390,652.98	93,225.00	116.94

