



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			15,088,931.76
01/19/2021	ACH DEPOSIT	6125003	1,000,000.00	16,088,931.76
01/22/2021	ACH DEPOSIT	6125132	2,125,000.00	18,213,931.76
01/29/2021	MONTHLY POSTING	9999888	1,751.52	18,215,683.28
	ENDING BALANCE			18,215,683.28

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	15,088,931.76
TOTAL DEPOSITS	3,125,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,751.52
ENDING BALANCE	18,215,683.28
AVERAGE BALANCE	16,193,770.47

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	3,125,000.00	0.00	1,751.52

BANDERA COUNTY

FEB 08 2021

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TREASURER'S OFFICE

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-835-5442





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: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			479,603.93
01/13/2021	ACH DEPOSIT	6124809	75,982.17	555,586.10
01/19/2021	ACH DEPOSIT	6124971	26,262.66	581,848.76
01/22/2021	ACH DEPOSIT	6125133	130,408.33	712,257.09
01/27/2021	ACH WITHDRAWAL	6125288	93,225.00 -	619,032.09
01/29/2021	MONTHLY POSTING	9999888	60.58	619,092.67
	ENDING BALANCE			619,092.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE		479,603.93
TOTAL DEPOSITS	BANDERA COUNTY	232,653.16
TOTAL WITHDRAWALS	FEB 08 2021	93,225.00
TOTAL INTEREST	TREASURER'S OFFICE	60.58
ENDING BALANCE		619,092.67
AVERAGE BALANCE		564,217.93

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	232,653.16	93,225.00	60.58

