



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000092.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,545,182.04
05/03/2021	ACH WITHDRAWAL	6128151	100,000.00 -	19,445,182.04
05/13/2021	ACH WITHDRAWAL	6128339	375,000.00 -	19,070,182.04
05/14/2021	ACH WITHDRAWAL	6128340	275,000.00 -	18,795,182.04
05/19/2021	ACH DEPOSIT	6128560	300,000.00	19,095,182.04
05/27/2021	ACH WITHDRAWAL	6128796	475,000.00 -	18,620,182.04
05/28/2021	ACH WITHDRAWAL	6128798	150,000.00 -	18,470,182.04
05/28/2021	MONTHLY POSTING	9999888	1,227.48	18,471,409.52
	ENDING BALANCE			18,471,409.52

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	19,545,182.04
TOTAL DEPOSITS	300,000.00
TOTAL WITHDRAWALS	1,375,000.00
TOTAL INTEREST	1,227.48
ENDING BALANCE	18,471,409.52
AVERAGE BALANCE	19,091,956.23

BANDERA COUNTY

JUN 07 2021

TREASURER'S OFFICE

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





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	6,225,000.00	2,850,000.00	7,477.76

BANDERA COUNTY
JUN 07 2021
TREASURER'S OFFICE

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 PO BOX 436
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BANDERA COUNTY

JUN 07 2021

TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216009

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000092.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			822,087.17
05/14/2021	ACH DEPOSIT	6128415	4,858.46	826,945.63
05/17/2021	ACH DEPOSIT	6128488	1,685.26	828,630.89
05/24/2021	ACH DEPOSIT	6128686	1,953.88	830,584.77
05/27/2021	ACH DEPOSIT	6128804	3,152.31	833,737.08
05/28/2021	MONTHLY POSTING	9999888	53.09	833,790.17
	ENDING BALANCE			833,790.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	822,087.17
TOTAL DEPOSITS	11,649.91
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	53.09
ENDING BALANCE	833,790.17
AVERAGE BALANCE	826,736.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	447,119.78	93,225.00	291.46

