

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

NOV 08 2021

TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

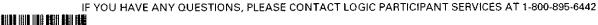
LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,049,412.62
10/14/2021	ACH WITHDRAWAL	6132905	475,000.00 -	17,574,412.62
10/15/2021	ACH WITHDRAWAL	6132907	275,000.00 -	17,299,412.62
10/22/2021	ACH DEPOSIT	6133159	500,000.00	17,799,412.62
10/28/2021	ACH WITHDRAWAL	6133339	475,000.00 -	17,324,412.62
10/29/2021	MONTHLY POSTING	9999888	541.42	17,324,954.04
	ENDING BALANCE			17,324,954.04

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	18,049,412.62			
TOTAL DEPOSITS	500,000.00			
TOTAL WITHDRAWALS	1,225,000.00			
TOTAL INTEREST	541.42			
ENDING BALANCE	17,324,954.04			
AVERAGE BALANCE	17,722,7 99 .72			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
GENERAL FUND	9,475,000.00	7,250,000.00	11,022.28	

PAGE: 1 of 1







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NOV 0 8 2021

TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216009

ACCOUNT NAME: 2015 | &S JUSTICE CTR BOND

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			164,970.77
10/05/2021	ACH DEPOSIT	6132739	988.23	165,959.00
10/13/2021	ACH DEPOSIT	6132881	587.16	166,546.16
10/22/2021	ACH DEPOSIT	6133153	18,755.20	185,301.36
10/29/2021	MONTHLY POSTING	9999888	5.23	185,306.59
	ENDING BALANCE			185,306.59

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	164,970.77			
TOTAL DEPOSITS	20,330.59			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	5.23			
ENDING BALANCE	85,306.59			
AVERAGE BALANCE	172,241.42			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
2015 I&S JUSTICE CTR BOND	531,767.96	826,450.00	384.70	

PAGE: 1 of 1

