



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000216001

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 09/01/2021 - 09/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 9/30/21 WAS 1.000063.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,373,860.49
09/08/2021	ACH DEPOSIT	6131908	425,000.00	18,798,860.49
09/14/2021	ACH WITHDRAWAL	6132047	350,000.00 -	18,448,860.49
09/23/2021	ACH WITHDRAWAL	6132301	150,000.00 -	18,298,860.49
09/29/2021	ACH WITHDRAWAL	6132521	250,000.00 -	18,048,860.49
09/30/2021	MONTHLY POSTING	9999888	552.13	18,049,412.62
	ENDING BALANCE			18,049,412.62

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE		18,373,860.49
TOTAL DEPOSITS	BANDERA COUNTY	425,000.00
TOTAL WITHDRAWALS		750,000.00
TOTAL INTEREST	OCT 12 2021	552.13
ENDING BALANCE	TREASURER'S OFFICE	18,049,412.62
AVERAGE BALANCE		18,444,693.82

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	8,975,000.00	6,025,000.00	10,480.86





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:** 09/01/2021 - 09/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 9/30/21 WAS 1.000063.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			160,053.41
09/08/2021	ACH DEPOSIT	6131895	2,421.16	162,474.57
09/14/2021	ACH DEPOSIT	6132015	844.51	163,319.08
09/14/2021	ACH DEPOSIT	6132016	1,041.47	164,360.55
09/22/2021	ACH DEPOSIT	6132263	605.34	164,965.89
09/30/2021	MONTHLY POSTING	9999888	4.88	164,970.77
	ENDING BALANCE			164,970.77

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE		160,053.41
TOTAL DEPOSITS	BANDERA COUNTY	4,912.48
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST	OCT 12 2021	4.88
ENDING BALANCE	TREASURER'S OFFICE	164,970.77
AVERAGE BALANCE		163,159.96

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	511,437.37	826,450.00	379.47

