



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,774,970.93
12/02/2022	ACH DEPOSIT	6146075	450,000.00	21,224,970.93
12/07/2022	ACH WITHDRAWAL	6146180	250,000.00 -	20,974,970.93
12/15/2022	ACH DEPOSIT	6146481	800,000.00	21,774,970.93
12/21/2022	ACH DEPOSIT	6146727	250,000.00	22,024,970.93
12/28/2022	ACH DEPOSIT	6146863	950,000.00	22,974,970.93
12/29/2022	ACH WITHDRAWAL	6146933	350,000.00 -	22,624,970.93
12/30/2022	MONTHLY POSTING	9999888	79,684.45	22,704,655.38
	ENDING BALANCE			22,704,655.38

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,774,970.93
TOTAL DEPOSITS	2,450,000.00
TOTAL WITHDRAWALS	600,000.00
TOTAL INTEREST	79,684.45
ENDING BALANCE	22,704,655.38
AVERAGE BALANCE	21,624,970.93



MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2022 - 12/31/2022

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	13,975,000.00	10,900,000.00	377,990.74



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: 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			161,068.03
12/02/2022	ACH DEPOSIT	6146076	17,336.10	178,404.13
12/15/2022	ACH DEPOSIT	6146502	47,087.00	225,491.13
12/20/2022	ACH DEPOSIT	6146700	21,985.80	247,476.93
12/30/2022	MONTHLY POSTING	9999888	786.51	248,263.44
	ENDING BALANCE			248,263.44

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	161,068.03
TOTAL DEPOSITS	86,408.90
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	786.51
ENDING BALANCE	248,263.44
AVERAGE BALANCE	212,177.44

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	701,466.17	824,550.00	4,394.48