

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

JUN 1 0 2022

TREASURER'S OFFICE

## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000216001

**ACCOUNT NAME: GENERAL FUND** 

**STATEMENT PERIOD**: 05/01/2022 - 05/31/2022

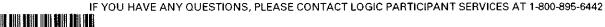
LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
j	BEGINNING BALANCE			24,044,009.50
05/05/2022	ACH WITHDRAWAL	224388	375,000.00 -	23,669,009.50
05/12/2022	ACH WITHDRAWAL	6139317	450,000.00 -	23,219,009.50
05/16/2022	ACH WITHDRAWAL	6139318	250,000.00 -	22,969,009.50
05/17/2022	ACH DEPOSIT	6139456	350,000.00	23,319,009.50
05/31/2022	ACH WITHDRAWAL	6139838	200,000.00 -	23,119,009.50
05/31/2022	MONTHLY POSTING	9999888	16,138.79	23,135,148.29
	ENDING BALANCE			23,135,148.29

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	<b>***********************************</b>
TOTAL DEPOSITS	<del>850,000</del> .00
TOTAL WITHDRAWALS	#1 <mark>:276,000.00</mark>
TOTAL INTEREST	<b>138.</b> 79
ENDING BALANCE	28,155,148.29
AVERAGE BALANCE	23,460,944.98

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
GENERAL FUND	7,700,000.00	3,850,000.00	33,483.65	

PAGE: 1 of 1





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

BANDERA COUNTY JUN 1 0 2022 TREASURER'S OFFICE

## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT: 6000216009** 

**ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND** 

**STATEMENT PERIOD**: 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			722,906.83
05/02/2022	ACH DEPOSIT	6139001	2,677.90	725,584.73
05/13/2022	ACH DEPOSIT	6139381	4,374.55	729,959.28
05/24/2022	ACH DEPOSIT	6139693	3,433.03	733,392.31
05/31/2022	ACH DEPOSIT	6139836	4,939.08	738,331.39
05/31/2022	MONTHLY POSTING	9999888	502.71	738,834.10
	ENDING BALANCE			738,834.10

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	" <del>722,000.83</del>
TOTAL DEPOSITS	* <del>15,494.58</del> ****
TOTAL WITHDRAWALS	4:00 Files
TOTAL INTEREST	<b>502.71</b>
ENDING BALANCE	<b>738,634,10</b>
AVERAGE BALANCE	729,224.79

ACTIVITY SUMMARY (YEAR-TO-DATE	:)		
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	452,920.64	82,025.00	985.67

PAGE: 1 of 1

