



BANDERA COUNTY
 JUN 10 2022
 TREASURER'S OFFICE

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2022 - 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			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	24,044,009.50
TOTAL DEPOSITS	350,000.00
TOTAL WITHDRAWALS	1,275,000.00
TOTAL INTEREST	16,138.79
ENDING BALANCE	23,135,148.29
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

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





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ATTN BEVERLY SCHMIDT
PO BOX 436
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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	722,906.83
TOTAL DEPOSITS	15,424.58
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	502.71
ENDING BALANCE	738,834.10
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

