



BANDERA COUNTY

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

DEC 6 2022

SURER'S OFFICE

**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2022 - 11/30/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9291%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 15 DAYS AND THE NET ASSET VALUE FOR 11/30/22 WAS 0.999811.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,108,906.39
11/08/2022	ACH DEPOSIT	6145289	400,000.00	20,508,906.39
11/14/2022	ACH WITHDRAWAL	6145386	600,000.00	19,908,906.39
11/17/2022	ACH DEPOSIT	6145592	800,000.00	20,708,906.39
11/30/2022	MONTHLY POSTING	9999888	66,064.54	20,774,970.93
	ENDING BALANCE			20,774,970.93

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	20,108,906.39 ✓
TOTAL DEPOSITS	1,200,000.00 ✓
TOTAL WITHDRAWALS	600,000.00 ✓
TOTAL INTEREST	66,064.54 ✓
ENDING BALANCE	20,774,970.93 ✓
AVERAGE BALANCE	20,448,906.39

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	11,525,000.00	10,300,000.00	298,306.29





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 TREASURER'S OFFICE

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000216009

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

**STATEMENT PERIOD:** 11/01/2022 - 11/30/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9291%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 15 DAYS AND THE NET ASSET VALUE FOR 11/30/22 WAS 0.999811.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			76,391.28
11/08/2022	ACH DEPOSIT	6145290	22,916.59	99,307.87
11/08/2022	ACH WITHDRAWAL	6145307	500.00 -	98,807.87
11/15/2022	ACH DEPOSIT	6145504	10,205.12	109,012.99
11/17/2022	ACH DEPOSIT	6145595	33,257.92	142,270.91
11/29/2022	ACH DEPOSIT	6145846	18,420.00	160,690.91
11/30/2022	MONTHLY POSTING	9999888	377.12	161,068.03
	ENDING BALANCE			161,068.03

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	76,391.28
TOTAL DEPOSITS	84,799.63
TOTAL WITHDRAWALS	500.00
TOTAL INTEREST	377.12
ENDING BALANCE	161,068.03
AVERAGE BALANCE	115,768.43

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	615,057.27	824,550.00	3,607.97

