

BANDERA COUNTY

DEC 6 2022

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

DEC 6 2022

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

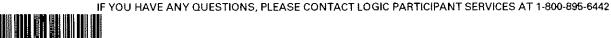
LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9291%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 15 DAYS AND THE NET ASSET VALUE FOR 11/30/22 WAS 0.999811.

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	

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