



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2022 - 10/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.1167%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 12 DAYS AND THE NET ASSET VALUE FOR 10/31/22 WAS 0.999568.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,254,276.46
10/13/2022	ACH WITHDRAWAL	6144415	500,000.00 -	20,754,276.46
10/14/2022	ACH WITHDRAWAL	6144416	500,000.00 -	20,254,276.46
10/31/2022	ACH WITHDRAWAL	6144991	200,000.00 -	20,054,276.46
10/31/2022	MONTHLY POSTING	9999888	54,629.93	20,108,906.39
	ENDING BALANCE			20,108,906.39

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	21,254,276.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,200,000.00
TOTAL INTEREST	54,629.93
ENDING BALANCE	20,108,906.39
AVERAGE BALANCE	20,651,050.65

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,325,000.00	9,700,000.00	232,241.75

BANDERA COUNTY

NOV 8 2022

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

TREASURER'S OFFICE





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: 10/01/2022 - 10/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.1167%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 12 DAYS AND THE NET ASSET VALUE FOR 10/31/22 WAS 0.999568.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			59,293.07
10/04/2022	ACH DEPOSIT	6144201	242.36	59,535.43
10/19/2022	ACH DEPOSIT	6144617	981.43	60,516.86
10/20/2022	ACH DEPOSIT	6144660	3,644.73	64,161.59
10/31/2022	ACH DEPOSIT	6144992	12,066.13	76,227.72
10/31/2022	MONTHLY POSTING	9999888	163.56	76,391.28
	ENDING BALANCE			76,391.28

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	59,293.07
TOTAL DEPOSITS	16,934.65
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	163.56
ENDING BALANCE	76,391.28
AVERAGE BALANCE	61,723.64

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	530,257.64	824,050.00	3,230.85

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