



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2023 - 04/30/2023

BANDERA COUNTY

MAY
 JUN 08 2023

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9970%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 0.999755.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29,726,927.22
04/13/2023	ACH WITHDRAWAL	6150573	175,000.00 -	29,551,927.22
04/18/2023	ACH WITHDRAWAL	6150734	100,000.00 -	29,451,927.22
04/27/2023	ACH WITHDRAWAL	6151044	400,000.00 -	29,051,927.22
04/28/2023	MONTHLY POSTING	9999888	121,230.66	29,173,157.88
	ENDING BALANCE			29,173,157.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	29,726,927.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	675,000.00
TOTAL INTEREST	121,230.66
ENDING BALANCE	29,173,157.88
AVERAGE BALANCE	29,525,260.55

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,550,000.00	3,525,000.00	443,502.50





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

MONTHLY STATEMENT OF ACCOUNT

BANDERA COUNTY

ACCOUNT: 6000216009

MAY
~~JUN~~ 08 2023

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

TREASURER'S OFFICE

STATEMENT PERIOD: 04/01/2023 - 04/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9970%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 0.999755.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			655,709.09
04/11/2023	ACH DEPOSIT	6150508	9,916.23	665,625.32
04/27/2023	ACH DEPOSIT	6151019	8,187.72	673,813.04
04/28/2023	MONTHLY POSTING	9999888	2,724.02	676,537.06
	ENDING BALANCE			676,537.06

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	655,709.09
TOTAL DEPOSITS	18,103.95
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,724.02
ENDING BALANCE	676,537.06
AVERAGE BALANCE	663,411.61

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	490,108.64	70,475.00	8,639.98

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

