



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2023 - 02/28/2023

BANDERA COUNTY

MAR 14 2023

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,974,174.53
02/07/2023	ACH WITHDRAWAL	6148250	425,000.00 -	27,549,174.53
02/13/2023	ACH DEPOSIT	6148450	2,000,000.00	29,549,174.53
02/23/2023	ACH DEPOSIT	6148925	450,000.00	29,999,174.53
02/28/2023	MONTHLY POSTING	9999888	104,993.07	30,104,167.60
	ENDING BALANCE			30,104,167.60

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,974,174.53
TOTAL DEPOSITS	2,450,000.00
TOTAL WITHDRAWALS	425,000.00
TOTAL INTEREST	104,993.07
ENDING BALANCE	30,104,167.60
AVERAGE BALANCE	28,879,531.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,550,000.00	2,350,000.00	199,512.22





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216009

BANDERA COUNTY

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

MAR 14 2023

STATEMENT PERIOD: 02/01/2023 - 02/28/2023

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			473,090.15
02/13/2023	ACH DEPOSIT	6148451	102,209.71	575,299.86
02/22/2023	ACH DEPOSIT	6148868	41,533.53	616,833.39
02/27/2023	ACH DEPOSIT	6149034	3,481.43	620,314.82
02/28/2023	MONTHLY POSTING	9999888	1,971.54	622,286.36
	ENDING BALANCE			622,286.36

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	473,090.15
TOTAL DEPOSITS	147,224.67
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,971.54
ENDING BALANCE	622,286.36
AVERAGE BALANCE	542,127.75

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	441,184.47	70,475.00	3,313.45

