



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

MONTHLY STATEMENT OF ACCOUNT

BANDERA COUNTY

ACCOUNT: 6000216001

APR 11 2023

ACCOUNT NAME: GENERAL FUND

TREASURER'S OFFICE

STATEMENT PERIOD: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			30,104,167.60
03/14/2023	ACH WITHDRAWAL	6149689	125,000.00 -	29,979,167.60
03/30/2023	ACH WITHDRAWAL	6150112	225,000.00 -	29,754,167.60
03/31/2023	ACH WITHDRAWAL	6150157	150,000.00 -	29,604,167.60
03/31/2023	MONTHLY POSTING	9999888	122,759.62	29,726,927.22
	ENDING BALANCE			29,726,927.22

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	30,104,167.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	122,759.62
ENDING BALANCE	29,726,927.22
AVERAGE BALANCE	30,012,232.12

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,550,000.00	2,850,000.00	322,271.84





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

MONTHLY STATEMENT OF ACCOUNT

BANDERA COUNTY

ACCOUNT: 6000216009

APR 11 2023

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

TREASURER'S OFFICE

STATEMENT PERIOD: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			622,286.36
03/14/2023	ACH DEPOSIT	6149670	14,092.02	636,378.38
03/21/2023	ACH DEPOSIT	6149805	12,104.93	648,483.31
03/24/2023	ACH DEPOSIT	6149931	4,623.27	653,106.58
03/31/2023	MONTHLY POSTING	9999888	2,602.51	655,709.09
	ENDING BALANCE			655,709.09

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	622,286.36
TOTAL DEPOSITS	30,820.22
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,602.51
ENDING BALANCE	655,709.09
AVERAGE BALANCE	635,957.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	472,004.69	70,475.00	5,915.96

