

Bandera County, Texas  
Auditor's Report  
For the Month Ending  
May 2019

**Bandera County, Texas**  
**Summary of Cash Balances**  
 All Governmental Funds

For the 8 Months Ending May 31, 2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
10-General	\$ 7,498,842	\$ 7,655,069	\$ 8,970,226	\$ 11,264,194	\$ 12,435,951	\$ 11,944,920	\$ 11,314,734	\$ 10,802,937				
11-Hotel/Motel Tax	\$ 189,584	\$ 208,413	\$ 213,276	\$ 216,419	\$ 273,796	\$ 235,245	\$ 238,245	\$ 247,955				
12-Ambulance	\$ 1,070,263	\$ 1,038,363	\$ 1,155,170	\$ 1,316,353	\$ 1,421,727	\$ 1,410,313	\$ 1,352,007	\$ 1,343,849				
14-Mansfield Park	\$ 89,021	\$ 94,201	\$ 111,760	\$ 147,171	\$ 165,658	\$ 169,157	\$ 134,350	\$ 130,367				
15-Indigent Healthcare	\$ 72,401	\$ 87,028	\$ 132,103	\$ 199,348	\$ 235,674	\$ 228,989	\$ 216,943	\$ 213,426				
16-Sanitary Landfill	\$ 258,962	\$ 261,252	\$ 259,426	\$ 264,218	\$ 259,432	\$ 268,051	\$ 267,480	\$ 270,124				
17-Road & Bridge	\$ 2,420,517	\$ 2,499,783	\$ 2,822,092	\$ 3,411,840	\$ 3,761,524	\$ 3,726,924	\$ 3,752,424	\$ 3,691,012				
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ 123,940	\$ -	\$ -	\$ -	\$ 159,350	\$ 1,481				
22-Child Abuse Prevention	\$ 974	\$ 976	\$ 978	\$ 980	\$ 1,082	\$ 1,082	\$ 1,084	\$ 1,086				
25-Juvenile Probation	\$ 85,395	\$ 113,966	\$ 143,879	\$ 196,239	\$ 258,376	\$ 232,588	\$ 209,526	\$ 213,820				
27-Sheriff's Seizure	\$ 41,364	\$ 40,024	\$ 40,098	\$ 40,170	\$ 40,244	\$ 40,331	\$ 40,416	\$ 40,502				
28-Law Library	\$ 19,176	\$ 19,193	\$ 18,904	\$ 19,285	\$ 19,413	\$ 19,224	\$ 19,800	\$ 20,744				
30-Clerk's Records Mgt	\$ 140,700	\$ 143,530	\$ 146,241	\$ 149,110	\$ 152,609	\$ 157,970	\$ 161,087	\$ 165,850				
31-Records Mgt	\$ 7,867	\$ 6,071	\$ 4,293	\$ 4,015	\$ 1,473	\$ 1,069	\$ 279	\$ (74)				
32-Courthouse Security	\$ 37,175	\$ 28,597	\$ 29,700	\$ 31,229	\$ 25,278	\$ 26,872	\$ 28,448	\$ 30,062				
33-Juvenile Probation Grant	\$ 46,193	\$ 28,513	\$ 42,202	\$ 54,883	\$ 29,462	\$ 29,462	\$ 29,462	\$ (2,720)				
34-Juvenile Probation Grant N	\$ 442	\$ (526)	\$ (526)	\$ (193)	\$ (839)	\$ 12,850	\$ 26,539	\$ 25,894				
36-Juvenile Probation Title IV-E	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 65	\$ 65				
45-Alt Dispute Resolution	\$ 8,083	\$ 8,546	\$ 8,887	\$ 8,079	\$ 8,648	\$ 9,054	\$ 8,323	\$ 9,252				
46-Appellate Judicial System	\$ 1,700	\$ 459	\$ 552	\$ 740	\$ 893	\$ 1,000	\$ 309	\$ 577				
47-State Fees & Fines	\$ 26,374	\$ 46,915	\$ 64,945	\$ 29,783	\$ 50,014	\$ 76,379	\$ 38,413	\$ 54,471				
48-Guardianship Fee	\$ 19,929	\$ 20,009	\$ 20,169	\$ 20,409	\$ 20,469	\$ 19,519	\$ 19,879	\$ 17,879				
49-Atty Hot Ck Collection Fee	\$ 5,592	\$ 5,571	\$ 5,676	\$ 5,691	\$ 5,777	\$ 5,820	\$ 5,847	\$ 3,632				
51-Family Protection Fee	\$ (373)	\$ (268)	\$ (193)	\$ (73)	\$ 17	\$ 122	\$ 152	\$ 348				
52-Atty Pre-Trial Diversion	\$ 19,416	\$ 20,714	\$ 21,346	\$ 23,157	\$ 25,479	\$ 27,378	\$ 28,573	\$ 29,987				
55-Dist Clerk Records Mgt	\$ 13,516	\$ 12,799	\$ 12,902	\$ 13,168	\$ 13,377	\$ 13,618	\$ 13,813	\$ 14,122				
56-Records Archive	\$ 129,113	\$ 132,255	\$ 134,583	\$ 136,545	\$ 139,821	\$ 144,088	\$ 148,176	\$ 155,170				
57-County Atty Forfeiture	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1				
58-Justice Court Technology	\$ 4,265	\$ 4,809	\$ 5,422	\$ 6,154	\$ 6,794	\$ 7,650	\$ 8,408	\$ 9,045				
60-State Funded Training	\$ 19,109	\$ 19,144	\$ 19,179	\$ 19,213	\$ 26,953	\$ 26,623	\$ 26,679	\$ 24,130				
62-2007 Jail/Justice I&S	\$ 209,650	\$ 292,420	\$ 485,146	\$ 645,049	\$ 803,256	\$ 836,280	\$ 855,050	\$ 871,809				
63-Court Records & Preservation	\$ 32,746	\$ 33,160	\$ 33,355	\$ 33,833	\$ 34,218	\$ 34,673	\$ 35,016	\$ 35,615				
64-Ambulance Sinking	\$ 1,217	\$ 1,220	\$ 1,222	\$ 1,224	\$ 1,226	\$ 1,229	\$ 1,232	\$ 1,235				
65-District Clerk Rec Archive	\$ 17,179	\$ 17,564	\$ 17,730	\$ 18,187	\$ 18,553	\$ 18,959	\$ 19,269	\$ 19,834				
66-Juvenile Commitment Rdcn	\$ 157	\$ (1,812)	\$ (1,812)	\$ (1,135)	\$ (2,448)	\$ (2,448)	\$ (2,448)	\$ (3,760)				
69-Unclaimed Capital Credits	\$ 169,071	\$ 169,384	\$ 169,695	\$ 169,999	\$ 170,314	\$ 170,682	\$ 171,040	\$ 175,759				
85-Child Welfare Board	\$ 9,382	\$ 9,500	\$ 9,578	\$ 9,495	\$ 9,454	\$ 9,114	\$ 9,198	\$ 8,704				
89-Historical Commission	\$ 6,176	\$ 6,496	\$ 5,766	\$ 5,856	\$ 5,925	\$ 6,228	\$ 6,028	\$ 6,296				
91-Available School Fund	\$ 3,094	\$ 3,391	\$ 1,200	\$ 1,487	\$ 1,784	\$ 2,131	\$ 2,468	\$ 2,810				
92-Permanent School Fund	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491				
95-Medina Lake Co Park	\$ 155,610	\$ 148,894	\$ 143,825	\$ 142,033	\$ 138,548	\$ 134,755	\$ 139,715	\$ 150,342				
<b>12,990,438</b>	<b>13,336,179</b>	<b>15,533,491</b>	<b>18,764,711</b>	<b>20,720,488</b>	<b>20,208,457</b>	<b>19,647,871</b>	<b>18,944,129</b>	<b>18,048,323</b>	<b>17,103,529</b>	<b>15,674,319</b>	<b>14,929,682</b>	<b>13,917,989</b>
11,866,449	12,217,983	12,643,357	16,580,663	19,225,345	18,658,060	18,048,323	17,668,432	17,668,432	17,103,529	15,674,319	14,929,682	13,917,989
1,103,989	1,118,196	2,890,134	2,184,048	1,495,143	1,550,397	1,599,548	1,599,548	1,275,697	(17,103,529)	(15,674,319)	(14,929,682)	(13,917,989)
<b>Over/Under From Last Yr</b>												

**Bandera County, Texas**  
**Combined Statement of Receipts & Disbursements**  
**All Governmental Funds**  
**For the 8 Months Ending May 31, 2019**

Fund	Cash Balance 4/30/19	Revenues	Expenditures	Cash Balance 5/31/19
10-General	\$ 11,314,734	\$ 392,602	\$ 904,399	\$ 10,802,937
11-Hotel/Motel Tax	\$ 238,245	\$ 70,472	\$ 60,762	\$ 247,955
12-Ambulance	\$ 1,352,007	\$ 113,703	\$ 121,861	\$ 1,343,849
14-Mansfield Park	\$ 134,350	\$ 8,132	\$ 12,115	\$ 130,367
15-Indigent Healthcare	\$ 216,943	\$ 6,121	\$ 9,638	\$ 213,426
16-Sanitary Landfill	\$ 267,480	\$ 27,083	\$ 24,439	\$ 270,124
17-Road & Bridge	\$ 3,752,424	\$ 118,893	\$ 180,305	\$ 3,691,012
18-Sheriff's Tax Sale Fund	\$ 159,350	\$ -	\$ 157,869	\$ 1,481
22-Child Abuse Prevention	\$ 1,084	\$ 2	\$ -	\$ 1,086
25-Juvenile Probation	\$ 209,526	\$ 5,794	\$ 1,500	\$ 213,820
27-Sheriff's Seizure	\$ 40,416	\$ 86	\$ -	\$ 40,502
28-Law Library	\$ 19,800	\$ 1,909	\$ 965	\$ 20,744
30-Clerk's Records Mgt	\$ 161,087	\$ 6,883	\$ 2,120	\$ 165,850
31-Records Mgt	\$ 279	\$ 552	\$ 905	\$ (74)
32-Courthouse Security	\$ 28,448	\$ 1,614	\$ -	\$ 30,062
33-Juvenile Probation Grant	\$ 29,462	\$ 12,710	\$ 44,892	\$ (2,720)
34-Juvenile Probation Grant N	\$ 26,539	\$ 323	\$ 968	\$ 25,894
36-Juvenile Probation Title IV-E	\$ 65	\$ -	\$ -	\$ 65
45-Alt Dispute Resolution	\$ 8,323	\$ 929	\$ -	\$ 9,252
46-Appellate Judicial System	\$ 309	\$ 268	\$ -	\$ 577
47-State Fees & Fines	\$ 38,413	\$ 23,941	\$ 7,883	\$ 54,471
48-Guardianship Fee	\$ 19,879	\$ 160	\$ 2,160	\$ 17,879
49-Atty Hot Ck Collection Fee	\$ 5,847	\$ 8	\$ 2,223	\$ 3,632
51-Family Protection Fee	\$ 152	\$ 196	\$ -	\$ 348
52-Atty Pre-Trial Diversion	\$ 28,573	\$ 1,414	\$ -	\$ 29,987
55-Dist Clerk Records Mgt	\$ 13,813	\$ 309	\$ -	\$ 14,122
56-Records Archive	\$ 148,176	\$ 6,994	\$ -	\$ 155,170
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1
58-Justice Court Technology	\$ 8,408	\$ 637	\$ -	\$ 9,045
60-State Funded Training	\$ 26,679	\$ 51	\$ 2,600	\$ 24,130
62-2007 Jail/Justice I&S	\$ 855,050	\$ 16,759	\$ -	\$ 871,809
63-Court Records & Preservation	\$ 35,016	\$ 599	\$ -	\$ 35,615
64-Ambulance Sinking	\$ 1,232	\$ 3	\$ -	\$ 1,235
65-District Clerk Rec Archive	\$ 19,269	\$ 565	\$ -	\$ 19,834
68-Juvenile Commitment Rdctn	\$ (2,448)	\$ 657	\$ 1,969	\$ (3,760)
69-Unclaimed Capital Credits	\$ 171,040	\$ 4,719	\$ -	\$ 175,759
85-Child Welfare Board	\$ 9,198	\$ 58	\$ 552	\$ 8,704
89-Historical Commission	\$ 6,028	\$ 268	\$ -	\$ 6,296
91-Available School Fund	\$ 2,468	\$ 342	\$ -	\$ 2,810
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491
95-Medina Lake Co Park	\$ 139,715	\$ 22,261	\$ 11,634	\$ 150,342
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 19,647,871</b>	<b>\$ 848,017</b>	<b>\$ 1,551,759</b>	<b>\$ 18,944,129</b>

**Bandera County, Texas**  
Statement of Revenues & Expenditures with Budget Data  
General Fund  
For the 8 Months Ending May 31, 2019

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
<b>Revenue</b>					
Ad Valorem	\$ 9,871,175	\$ 163,612	\$ 8,860,083	\$ (1,011,092)	90%
County Wide Revenues	\$ 527,250	\$ 74,000	\$ 427,831	\$ (99,419)	81%
Fees of Office	\$ 2,528,851	\$ 108,440	\$ 985,322	\$ (1,543,529)	39%
Precinct Revenues	\$ 143,250	\$ 23,275	\$ 151,738	\$ 8,488	106%
<b>Total Revenue</b>	<b>\$ 13,070,526</b>	<b>\$ 369,327</b>	<b>\$ 10,424,974</b>	<b>\$ (2,645,552)</b>	<b>80%</b>
<b>Expenditures</b>					
400-County Judge	\$ 248,193	\$ 16,793	\$ 133,392	\$ 114,801	54%
401-Commissioners	\$ 208,503	\$ 17,742	\$ 122,686	\$ 85,817	59%
403-County Clerk	\$ 423,161	\$ 33,043	\$ 272,438	\$ 150,723	64%
404-District Clerk	\$ 434,036	\$ 32,354	\$ 265,097	\$ 168,939	61%
405-County Service Ofcr	\$ 16,212	\$ 638	\$ 8,824	\$ 7,388	54%
406-Emergency Mgt	\$ 99,461	\$ 6,439	\$ 52,168	\$ 47,293	52%
409-Non-Departmental	\$ 2,335,551	\$ 50,853	\$ 766,611	\$ 1,568,940	33%
426-County Court	\$ 45,800	\$ 3,523	\$ 16,656	\$ 29,144	36%
435-District Court	\$ 525,088	\$ 9,239	\$ 308,952	\$ 216,136	59%
451-JP1	\$ 177,355	\$ 14,042	\$ 103,443	\$ 73,912	58%
452-JP2	\$ 148,579	\$ 12,102	\$ 93,834	\$ 54,745	63%
453-JP3	\$ 196,453	\$ 13,927	\$ 120,583	\$ 75,870	61%
454-JP4	\$ 207,959	\$ 15,099	\$ 124,577	\$ 83,382	60%
475-County Attorney	\$ 415,923	\$ 34,108	\$ 275,435	\$ 140,488	66%
495-County Auditor	\$ 360,553	\$ 25,981	\$ 226,156	\$ 134,397	63%
497-County Treasurer	\$ 166,060	\$ 11,497	\$ 108,305	\$ 57,755	65%
498-Elections	\$ 522,216	\$ 9,579	\$ 478,445	\$ 43,771	92%
499-Tax Office	\$ 550,384	\$ 42,075	\$ 338,403	\$ 211,981	61%
503-Computer	\$ 225,349	\$ 14,553	\$ 140,438	\$ 84,911	62%
510-Custodial	\$ 183,353	\$ 4,333	\$ 106,465	\$ 76,888	58%
511-J/J Custodial	\$ 94,480	\$ 19,311	\$ 53,767	\$ 40,713	57%
512-Public Information	\$ 73,421	\$ 3,769	\$ 45,755	\$ 27,666	62%
513-Wastewater Facility	\$ 96,498	\$ 6,526	\$ 53,930	\$ 42,568	56%
516-Animal Control	\$ 69,303	\$ 5,317	\$ 39,919	\$ 29,384	58%
517-1881 Jail	\$ 5,000	\$ 1,407	\$ 1,407	\$ 3,593	28%
551-Constable Pct 1	\$ 57,548	\$ 4,095	\$ 33,865	\$ 23,683	59%
552-Constable Pct 2	\$ 69,459	\$ 4,887	\$ 40,651	\$ 28,808	59%
553-Constable Pct 3	\$ 64,403	\$ 4,742	\$ 39,097	\$ 25,306	61%
554-Constable Pct 4	\$ 72,150	\$ 4,753	\$ 40,689	\$ 31,461	56%
560-Sheriff's Dept	\$ 3,148,983	\$ 211,416	\$ 1,806,417	\$ 1,342,566	57%
561-Jail	\$ 1,897,346	\$ 150,219	\$ 1,156,779	\$ 740,567	61%
562-Dispatch	\$ 721,549	\$ 47,479	\$ 430,233	\$ 291,316	60%
570-Adult Probation	\$ 1,700	\$ 117	\$ 809	\$ 891	48%
600-Permits & Inspections	\$ 281,489	\$ 22,526	\$ 177,384	\$ 104,105	63%
646-Rural Addressing	\$ 179,535	\$ 36,142	\$ 123,768	\$ 55,767	69%
665-Extension	\$ 159,534	\$ 12,030	\$ 91,761	\$ 67,773	58%
678-Highway Patrol	\$ 31,231	\$ 1,740	\$ 14,671	\$ 16,560	47%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	<b>\$ 14,513,818</b>	<b>\$ 904,396</b>	<b>\$ 8,213,810</b>	<b>\$ 6,300,008</b>	<b>57%</b>
Excess Revenue Over (Under) Expenditures	<b>\$ (1,443,292)</b>	<b>\$ (535,069)</b>	<b>\$ 2,211,164</b>		

**Bandera County, Texas**  
**Statement of Revenues & Expenditures**  
**All Other Funds**  
**For the 8 Months Ending May 31, 2019**

Fund	Annual Revenues	Budgeted Revenues	Percentage of Budget Collected	Annual Expenditures	Budgeted Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
11-Hotel/Motel Tax	\$ 234,474	\$ 300,200	78%	\$ 175,732	\$ 420,000	42%	\$ 58,742
12-Ambulance	\$ 1,303,519	\$ 1,424,767	91%	\$ 1,095,888	\$ 1,921,522	57%	\$ 207,631
14-Mansfield Park	\$ 150,176	\$ 158,996	94%	\$ 109,055	\$ 180,599	60%	\$ 41,121
15-Indigent Healthcare	\$ 240,749	\$ 254,995	94%	\$ 100,186	\$ 248,160	40%	\$ 140,563
16-Sanitary Landfill	\$ 207,353	\$ 227,900	91%	\$ 180,317	\$ 340,023	53%	\$ 27,036
17-Road & Bridge	\$ 2,715,459	\$ 2,911,171	93%	\$ 1,422,151	\$ 3,087,325	46%	\$ 1,293,308
18-Sheriff's Tax Sale	\$ 284,593	\$ 0	>100%	\$ 283,112	\$ 0	>100%	\$ 1,481
22-Child Abuse Prevention	\$ 138	\$ 80	>100%	\$ -	\$ 0	0%	\$ 138
25-Juvenile Probation	\$ 326,858	\$ 364,543	90%	\$ 223,832	\$ 377,640	59%	\$ 103,026
27-Sheriff's Seizure	\$ 632	\$ 200	>100%	\$ 1,414	\$ 40,000	4%	\$ (782)
28-Law Library	\$ 9,573	\$ 9,550	100%	\$ 7,125	\$ 12,000	59%	\$ 2,448
30-Clerk's Records Mgt	\$ 41,122	\$ 40,250	>100%	\$ 12,993	\$ 40,243	32%	\$ 28,129
31-Records Mgt	\$ 4,056	\$ 5,500	74%	\$ 12,019	\$ 13,500	89%	\$ (7,963)
32-Courthouse Security	\$ 11,488	\$ 19,623	59%	\$ 7,248	\$ 22,248	33%	\$ 4,240
33-Juvenile Probation Grant	\$ 113,306	\$ 159,961	71%	\$ 121,152	\$ 159,961	76%	\$ (7,846)
34-Juvenile Probation Grant	\$ 38,356	\$ 3,871	>100%	\$ 2,904	\$ 3,872	75%	\$ 35,452
45-Alt Dispute Resolution	\$ 4,784	\$ 5,525	87%	\$ 4,500	\$ 6,000	75%	\$ 284
46-Appellate Judicial System	\$ 1,335	\$ 1,504	89%	\$ 2,283	\$ 2,000	>100%	\$ (948)
47-State Fees & Fines	\$ 180,943	\$ 205,925	88%	\$ 193,232	\$ 232,125	83%	\$ (12,289)
48-Guardianship Fee	\$ 1,420	\$ 1,500	95%	\$ 3,270	\$ 0	>100%	\$ (1,850)
49-Atty Hot Ck Collection Fee	\$ 745	\$ 1,450	51%	\$ 2,604	\$ 2,724	96%	\$ (1,859)
51-Family Protection Fee	\$ 751	\$ 801	94%	\$ 1,500	\$ 1,500	100%	\$ (749)
52-Attorney Pre-Trial Diversion	\$ 12,529	\$ 10,100	>100%	\$ 240	\$ 10,574	2%	\$ 12,289
55-Dist Clerk Records Mgt	\$ 1,753	\$ 1,580	>100%	\$ 929	\$ 8,650	11%	\$ 824
56-Records Archive	\$ 41,626	\$ 40,450	103%	\$ 10,657	\$ 38,160	28%	\$ 30,969
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 5,392	\$ 5,003	108%	\$ 6,000	\$ 6,000	100%	\$ (608)
60-State Funded Training	\$ 8,047	\$ 6,000	>100%	\$ 2,988	\$ 18,700	16%	\$ 5,059
62-2007 Jail/Justice I&S	\$ 800,577	\$ 697,083	>100%	\$ 112,000	\$ 830,200	13%	\$ 688,577
63-Court Records & Preservation	\$ 3,308	\$ 3,100	>100%	\$ -	\$ 0	0%	\$ 3,308
64-Ambulance Sinking	\$ 20	\$ 0	>100%	\$ -	\$ 0	0%	\$ 20
65-District Clerk Rec Archive	\$ 3,064	\$ 2,550	>100%	\$ -	\$ 4,000	0%	\$ 3,064
68-Juvenile Probation Grant	\$ 1,990	\$ 7,875	25%	\$ 5,906	\$ 7,875	75%	\$ (3,916)
69-Unclaimed Capital Credits	\$ 7,019	\$ 800	>100%	\$ 9,410	\$ 9,410	100%	\$ (2,391)
85-Child Welfare Board	\$ 712	\$ 1,080	66%	\$ 1,367	\$ 5,000	27%	\$ (655)
89-Historical Commission	\$ 1,626	\$ 1,310	>100%	\$ 1,392	\$ 5,000	28%	\$ 234
91-Available School Fund	\$ 2,517	\$ -	>100%	\$ 2,486	\$ 0	>100%	\$ 31
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 60,491	\$ 85,005	71%	\$ 71,503	\$ 181,890	39%	\$ (11,012)
	<u>\$ 6,822,501</u>	<u>\$ 6,960,248</u>	<u>98%</u>	<u>\$ 4,187,395</u>	<u>\$ 8,236,901</u>	<u>51%</u>	

**Bandera County, Texas**  
Schedule of Funds on Deposit  
As of May 31, 2019

Financial Institution	Type of Investment	Balance 5/31/19
<b>General Fund</b>		
Texas Hill Country Bank	Checking Account	\$ 569,242.81
Bandera Bank	CD	\$ 208,506.53
Hondo Bank	CD	\$ 210,863.69
Texas Hill Country Bank	CD	\$ 203,309.97
LOGIC - General Fund	Investment Pool	\$ 17,058,980.34
		<u>\$ 18,250,903.34</u>
<b>Justice Center</b>		
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 533.81
LOGIC - 2008 I&S	Investment Pool	\$ 194,377.18
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 4,102.05
LOGIC - 2015 I&S	Investment Pool	\$ 672,385.57
		<u>\$ 871,398.61</u>
		<u><u>\$ 19,122,301.95</u></u>

*Decrease of \$ 809,898.49 from last month.*  
*Increase of \$ 1,469,030.41 from last year.*

**Bandera County, Texas**  
Schedule of Long-Term Debt  
*Principal Only*  
As of May 31, 2019

Description	Maturity Date	Balance 4/30/19	Payments	Balance 5/31/19
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,315,000		\$ 6,315,000