



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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2021 - 04/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0681%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 4/30/21 WAS 1.000082.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,343,813.46
04/07/2021	ACH DEPOSIT	6127410	450,000.00	19,793,813.46
04/15/2021	ACH WITHDRAWAL	6127601	250,000.00 -	19,543,813.46
04/30/2021	MONTHLY POSTING	9999888	1,368.58	19,545,182.04
	ENDING BALANCE			19,545,182.04

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	19,343,813.46
TOTAL DEPOSITS	450,000.00
TOTAL WITHDRAWALS	250,000.00
TOTAL INTEREST	1,368.58
ENDING BALANCE	19,545,182.04
AVERAGE BALANCE	19,570,480.13

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,925,000.00	1,475,000.00	6,250.28





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: 04/01/2021 - 04/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0001%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 4/30/21 WAS 1.000082.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			801,046.94
04/01/2021	ACH DEPOSIT	6127254	4,711.65	805,758.59
04/14/2021	ACH DEPOSIT	6127583	9,561.79	815,320.38
04/19/2021	ACH DEPOSIT	6127698	2,461.81	817,782.19
04/29/2021	ACH DEPOSIT	6127975	2,188.20	819,970.39
04/29/2021	ACH DEPOSIT	6127976	2,059.97	822,030.36
04/30/2021	MONTHLY POSTING	9999888	56.81	822,087.17
	ENDING BALANCE			822,087.17

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	801,046.94
TOTAL DEPOSITS	20,983.42
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	56.81
ENDING BALANCE	822,087.17
AVERAGE BALANCE	812,444.87

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	435,469.87	93,225.00	238.37

