



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

BANDERA COUNTY  
 SEP 17 2021  
 TREASURER'S OFFICE

**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2021 - 08/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 8/31/21 WAS 1.000058.

**MONTHLY ACTIVITY DETAIL**

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE       |
|------------------|-------------------|---------------------|--------------------|---------------|
|                  | BEGINNING BALANCE |                     |                    | 19,298,233.39 |
| 08/05/2021       | ACH WITHDRAWAL    | 6130840             | 75,000.00 -        | 19,223,233.39 |
| 08/12/2021       | ACH WITHDRAWAL    | 6131022             | 350,000.00 -       | 18,873,233.39 |
| 08/30/2021       | ACH WITHDRAWAL    | 6131559             | 500,000.00 -       | 18,373,233.39 |
| 08/31/2021       | MONTHLY POSTING   | 9999888             | 627.10             | 18,373,860.49 |
|                  | ENDING BALANCE    |                     |                    | 18,373,860.49 |

**MONTHLY ACCOUNT SUMMARY**

|                   |               |
|-------------------|---------------|
| BEGINNING BALANCE | 19,298,233.39 |
| TOTAL DEPOSITS    | 0.00          |
| TOTAL WITHDRAWALS | 925,000.00    |
| TOTAL INTEREST    | 627.10        |
| ENDING BALANCE    | 18,373,860.49 |
| AVERAGE BALANCE   | 18,974,846.29 |

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

| ACCOUNT NAME | DEPOSITS     | WITHDRAWALS  | INTEREST |
|--------------|--------------|--------------|----------|
| GENERAL FUND | 8,550,000.00 | 5,275,000.00 | 9,928.73 |





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**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 6000216009

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

STATEMENT PERIOD: 08/01/2021 - 08/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0389%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 8/31/21 WAS 1.000058.

**MONTHLY ACTIVITY DETAIL**

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|------------------|-------------------|---------------------|--------------------|------------|
|                  | BEGINNING BALANCE |                     |                    | 156,531.25 |
| 08/10/2021       | ACH DEPOSIT       | 6130958             | 3,516.90           | 160,048.15 |
| 08/31/2021       | MONTHLY POSTING   | 9999888             | 5.26               | 160,053.41 |
|                  | ENDING BALANCE    |                     |                    | 160,053.41 |

**MONTHLY ACCOUNT SUMMARY**

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | 156,531.25 |
| TOTAL DEPOSITS    | 3,516.90   |
| TOTAL WITHDRAWALS | 0.00       |
| TOTAL INTEREST    | 5.26       |
| ENDING BALANCE    | 160,053.41 |
| AVERAGE BALANCE   | 159,027.11 |

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

| ACCOUNT NAME              | DEPOSITS   | WITHDRAWALS | INTEREST |
|---------------------------|------------|-------------|----------|
| 2015 I&S JUSTICE CTR BOND | 506,524.89 | 826,450.00  | 374.59   |

