



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

**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 6000216001

ACCOUNT NAME: ~~GENERAL FUND~~

STATEMENT PERIOD: ~~07/01/2021 - 07/31/2021~~

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS ~~4.00518%~~ THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 7/30/21 WAS 1.000052.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,797,368.35
07/15/2021	ACH WITHDRAWAL	6130171	250,000.00 -	19,547,368.35
07/30/2021	ACH WITHDRAWAL	6130604	250,000.00 -	19,297,368.35
07/30/2021	MONTHLY POSTING	9999888	865.04	19,298,233.39
	ENDING BALANCE			19,298,233.39

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	19,797,368.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	865.04
ENDING BALANCE	19,298,233.39
AVERAGE BALANCE	19,644,142.54

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	8,550,000.00	4,350,000.00	9,301.63





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: ~~07/01/2021 - 07/31/2021~~

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS ~~5.0018%~~ THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 7/30/21 WAS 1.000052.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			859,497.47
07/02/2021	ACH DEPOSIT	6129925	7,924.24	867,421.71
07/13/2021	ACH DEPOSIT	6130111	16,661.28	884,082.99
07/16/2021	ACH DEPOSIT	6130203	2,405.17	886,488.16
07/23/2021	ACH DEPOSIT	6130401	1,205.86	887,694.02
07/29/2021	ACH DEPOSIT	6130582	2,025.28	889,719.30
07/30/2021	ACH WITHDRAWAL	6130664	733,225.00 -	156,494.30
07/30/2021	MONTHLY POSTING	9999888	36.95	156,531.25
	ENDING BALANCE			156,531.25

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	<del>859,497.47</del>
TOTAL DEPOSITS	30,221.83
TOTAL WITHDRAWALS	<del>733,225.00</del>
TOTAL INTEREST	36.95
ENDING BALANCE	<del>156,531.25</del>
AVERAGE BALANCE	831,860.46





**MONTHLY STATEMENT OF ACCOUNT (continued)**

**ACCOUNT:** 6000216009

**ACCOUNT NAME:** 2015 I&S JUSTICE CTR BOND

**STATEMENT PERIOD:** 07/01/2021 - 07/31/2021

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	503,007.99	826,450.00	369.33



IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442