



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0583%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 6/30/21 WAS 1.000081.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,471,409.52
06/08/2021	ACH DEPOSIT	6129117	2,000,000.00	20,471,409.52
06/11/2021	ACH DEPOSIT	6129212	325,000.00	20,796,409.52
06/15/2021	ACH WITHDRAWAL	6129312	350,000.00 -	20,446,409.52
06/15/2021	ACH WITHDRAWAL	6129313	225,000.00 -	20,221,409.52
06/28/2021	ACH WITHDRAWAL	6129666	425,000.00 -	19,796,409.52
06/30/2021	MONTHLY POSTING	9999888	958.83	19,797,368.35
	ENDING BALANCE			19,797,368.35

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	18,471,409.52
TOTAL DEPOSITS	2,325,000.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	958.83
ENDING BALANCE	19,797,368.35
AVERAGE BALANCE	19,872,242.85

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	8,550,000.00	3,850,000.00	8,436.59



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216009

ACCOUNT NAME: 2016 I&S JUSTICE CTR BOND

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0688%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 6/30/21 WAS 1.000081.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			833,790.17
06/09/2021	ACH DEPOSIT	6129133	8,413.80	842,203.97
06/17/2021	ACH DEPOSIT	6129355	5,096.61	847,300.58
06/18/2021	ACH DEPOSIT	6129386	6,407.29	853,707.87
06/25/2021	ACH DEPOSIT	6129596	5,748.68	859,456.55
06/30/2021	MONTHLY POSTING	9999888	40.92	859,497.47
	ENDING BALANCE			859,497.47

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	833,790.17
TOTAL DEPOSITS	25,666.38
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	40.92
ENDING BALANCE	859,497.47
AVERAGE BALANCE	846,264.94

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	472,786.16	93,225.00	332.38