



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0984%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 3/31/21 WAS 1.000103.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,992,192.19
03/12/2021	ACH WITHDRAWAL	6126652	450,000.00 -	19,542,192.19
03/18/2021	ACH DEPOSIT	6126876	275,000.00	19,817,192.19
03/30/2021	ACH WITHDRAWAL	6127152	475,000.00 -	19,342,192.19
03/31/2021	MONTHLY POSTING	9999888	1,621.27	19,343,813.46
	ENDING BALANCE			19,343,813.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	19,992,192.19
TOTAL DEPOSITS	275,000.00
TOTAL WITHDRAWALS	925,000.00
TOTAL INTEREST	1,621.27
ENDING BALANCE	19,343,813.46
AVERAGE BALANCE	19,795,418.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,475,000.00	1,225,000.00	4,881.70





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: 03/01/2021 - 03/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0964%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 3/31/21 WAS 1.000103.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			777,148.85
03/04/2021	ACH DEPOSIT	6126490	5,583.59	782,732.44
03/12/2021	ACH DEPOSIT	6126691	1,508.50	784,240.94
03/15/2021	ACH DEPOSIT	6126736	2,257.00	786,497.94
03/18/2021	ACH DEPOSIT	6126872	8,413.33	794,911.27
03/26/2021	ACH DEPOSIT	6127042	6,071.05	800,982.32
03/31/2021	MONTHLY POSTING	9999888	64.62	801,046.94
	ENDING BALANCE			801,046.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	777,148.85
TOTAL DEPOSITS	23,833.47
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	64.62
ENDING BALANCE	801,046.94
AVERAGE BALANCE	789,377.64

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	414,486.45	93,225.00	181.56

