



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2021 - 11/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0391%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 58 DAYS AND THE NET ASSET VALUE FOR 11/30/21 WAS 0.999929.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,324,954.04
11/02/2021	ACH DEPOSIT	6133546	500,000.00	17,824,954.04
11/03/2021	ACH WITHDRAWAL	6133558	275,000.00 -	17,549,954.04
11/08/2021	ACH DEPOSIT	6133653	250,000.00	17,799,954.04
11/12/2021	ACH WITHDRAWAL	6133764	400,000.00 -	17,399,954.04
11/19/2021	ACH DEPOSIT	6133970	250,000.00	17,649,954.04
11/24/2021	ACH DEPOSIT	6134099	250,000.00	17,899,954.04
11/30/2021	MONTHLY POSTING	9999888	567.42	17,900,521.46
	ENDING BALANCE			17,900,521.46

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	17,324,954.04
TOTAL DEPOSITS	1,250,000.00
TOTAL WITHDRAWALS	675,000.00
TOTAL INTEREST	567.42
ENDING BALANCE	17,900,521.46
AVERAGE BALANCE	17,648,287.37

BANDERA COUNTY

DEC 06 2021

TREASURER'S OFFICE

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





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: 11/01/2021 - 11/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0391%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 58 DAYS AND THE NET ASSET VALUE FOR 11/30/21 WAS 0.999929.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			185,306.59
11/01/2021	ACH DEPOSIT	6133469	24,512.49	209,819.08
11/08/2021	ACH DEPOSIT	6133651	24,181.65	234,000.73
11/08/2021	ACH WITHDRAWAL	6133655	400.00 -	233,600.73
11/22/2021	ACH DEPOSIT	6134027	18,740.92	252,341.65
11/30/2021	ACH DEPOSIT	6134163	22,573.87	274,915.52
11/30/2021	MONTHLY POSTING	9999888	7.56	274,923.08
	ENDING BALANCE			274,923.08

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		185,306.59
TOTAL DEPOSITS		90,008.93
TOTAL WITHDRAWALS		400.00
TOTAL INTEREST	BANDERA COUNTY	7.56
ENDING BALANCE	DEC 06 2021	274,923.08
AVERAGE BALANCE		234,426.42

TREASURER'S OFFICE

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	621,776.89	826,850.00	392.26

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