



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

BANDERA COUNTY

NOV 08 2021

TREASURER'S OFFICE

**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,049,412.62
10/14/2021	ACH WITHDRAWAL	6132905	475,000.00 -	17,574,412.62
10/15/2021	ACH WITHDRAWAL	6132907	275,000.00 -	17,299,412.62
10/22/2021	ACH DEPOSIT	6133159	500,000.00	17,799,412.62
10/28/2021	ACH WITHDRAWAL	6133339	475,000.00 -	17,324,412.62
10/29/2021	MONTHLY POSTING	9999888	541.42	17,324,954.04
	ENDING BALANCE			17,324,954.04

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	18,049,412.62
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	1,225,000.00
TOTAL INTEREST	541.42
ENDING BALANCE	17,324,954.04
AVERAGE BALANCE	17,722,799.72

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,475,000.00	7,250,000.00	11,022.28





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**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 6000216009

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			164,970.77
10/05/2021	ACH DEPOSIT	6132739	988.23	165,959.00
10/13/2021	ACH DEPOSIT	6132881	587.16	166,546.16
10/22/2021	ACH DEPOSIT	6133153	18,755.20	185,301.36
10/29/2021	MONTHLY POSTING	9999888	5.23	185,306.59
	ENDING BALANCE			185,306.59

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	164,970.77
TOTAL DEPOSITS	20,330.59
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.23
ENDING BALANCE	185,306.59
AVERAGE BALANCE	172,241.42

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	531,767.96	826,450.00	384.70

