



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

BANDERA COUNTY

ACCOUNT NAME: GENERAL FUND

MAY 09 2022

STATEMENT PERIOD: 04/01/2022 - 04/30/2022

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4195%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/29/22 WAS 0.999453.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,585,548.77
04/07/2022	ACH DEPOSIT	6138272	250,000.00	24,835,548.77
04/12/2022	ACH WITHDRAWAL	6138405	300,000.00 -	24,535,548.77
04/28/2022	ACH WITHDRAWAL	6138816	500,000.00 -	24,035,548.77
04/29/2022	MONTHLY POSTING	9999888	8,460.73	24,044,009.50
	ENDING BALANCE			24,044,009.50

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	24,585,548.77
TOTAL DEPOSITS	250,000.00
TOTAL WITHDRAWALS	800,000.00
TOTAL INTEREST	8,460.73
ENDING BALANCE	24,044,009.50
AVERAGE BALANCE	24,545,548.77

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	7,350,000.00	2,575,000.00	17,344.86





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: 04/01/2022 - 04/30/2022

BANDERA COUNTY

MAY 09 2022

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4195%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/29/22 WAS 0.999453.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			711,568.80
04/12/2022	ACH DEPOSIT	6138406	7,183.30	718,752.10
04/25/2022	ACH DEPOSIT	6138724	3,907.53	722,659.63
04/29/2022	MONTHLY POSTING	9999888	247.20	722,906.83
	ENDING BALANCE			722,906.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	711,568.80
TOTAL DEPOSITS	11,090.83
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	247.20
ENDING BALANCE	722,906.83
AVERAGE BALANCE	716,899.73

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	437,496.08	82,025.00	482.96

