



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2022 - 08/31/2022

BANDERA COUNTY

SEP 07 2022

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.2101% THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 8/31/22 WAS 0.999771.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			23,542,690.17
08/01/2022	ACH WITHDRAWAL	6141747	150,000.00 -	23,392,690.17
08/10/2022	ACH WITHDRAWAL	6142148	100,000.00 -	23,292,690.17
08/12/2022	ACH WITHDRAWAL	6142098	450,000.00 -	22,842,690.17
08/15/2022	ACH WITHDRAWAL	6142100	300,000.00 -	22,542,690.17
08/16/2022	ACH DEPOSIT	6142461	250,000.00	22,792,690.17
08/30/2022	ACH WITHDRAWAL	6142911	350,000.00 -	22,442,690.17
08/31/2022	ACH WITHDRAWAL	6142914	200,000.00 -	22,242,690.17
08/31/2022	MONTHLY POSTING	9999888	42,165.53	22,284,855.70
	ENDING BALANCE			22,284,855.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	23,542,690.17
TOTAL DEPOSITS	250,000.00
TOTAL WITHDRAWALS	1,550,000.00
TOTAL INTEREST	42,165.53
ENDING BALANCE	22,284,855.70
AVERAGE BALANCE	22,966,883.72





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2022 - 08/31/2022

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,325,000.00	7,425,000.00	133,191.06

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

BANDERA COUNTY

MONTHLY STATEMENT OF ACCOUNT

SEP 07 2022

ACCOUNT: 6000216009

TREASURER'S OFFICE

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

STATEMENT PERIOD: 08/01/2022 - 08/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1819% THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 8/31/22 WAS 0.999771.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			789,865.64
08/01/2022	ACH DEPOSIT	6141909	818.41	790,684.05
08/02/2022	ACH WITHDRAWAL	6141751	742,025.00	48,659.05
08/08/2022	ACH DEPOSIT	6142069	3,221.50	51,880.55
08/16/2022	ACH DEPOSIT	6142462	1,657.48	53,538.03
08/19/2022	ACH DEPOSIT	6142638	2,207.92	55,745.95
08/31/2022	MONTHLY POSTING	9999888	139.66	55,885.61
	ENDING BALANCE			55,885.61

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	789,865.64
TOTAL DEPOSITS	7,905.31
TOTAL WITHDRAWALS	742,025.00
TOTAL INTEREST	139.66
ENDING BALANCE	55,885.61
AVERAGE BALANCE	76,870.78

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	510,032.57	824,050.00	2,950.25

