



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

BANDERA COUNTY
 MAR 08 2022
 TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2022 - 02/28/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1080%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 2/28/22 WAS 0.999711.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			22,953,224.37
02/03/2022	ACH DEPOSIT	6136256	625,000.00	23,578,224.37
02/09/2022	ACH DEPOSIT	6136444	1,000,000.00	24,578,224.37
02/15/2022	ACH WITHDRAWAL	6136656	250,000.00 -	24,328,224.37
02/17/2022	ACH DEPOSIT	6136736	850,000.00	25,178,224.37
02/28/2022	ACH WITHDRAWAL	6137057	250,000.00 -	24,928,224.37
02/28/2022	MONTHLY POSTING	9999888	2,034.10	24,930,258.47
	ENDING BALANCE			24,930,258.47

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	22,953,224.37
TOTAL DEPOSITS	2,475,000.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	2,034.10
ENDING BALANCE	24,930,258.47
AVERAGE BALANCE	24,478,224.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	6,725,000.00	1,050,000.00	3,593.83





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216009
ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND
STATEMENT PERIOD: 02/01/2022 - 02/28/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1080%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 2/28/22 WAS 0.999711.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			534,919.75
02/02/2022	ACH DEPOSIT	6136230	31,964.90	566,884.65
02/09/2022	ACH DEPOSIT	6136412	62,548.51	629,433.16
02/17/2022	ACH DEPOSIT	6136731	49,365.00	678,798.16
02/23/2022	ACH DEPOSIT	6136903	6,969.96	685,768.12
02/28/2022	MONTHLY POSTING	9999888	52.86	685,820.98
	ENDING BALANCE			685,820.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	534,919.75
TOTAL DEPOSITS	150,848.37
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	52.86
ENDING BALANCE	685,820.98
AVERAGE BALANCE	633,070.55

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	400,805.76	82,025.00	87.43

