



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

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

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0875%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 1/31/22 WAS 0.999832.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,251,664.64
01/06/2022	ACH DEPOSIT	6135236	400,000.00	19,651,664.64
01/14/2022	ACH DEPOSIT	6135521	600,000.00	20,251,664.64
01/21/2022	ACH DEPOSIT	6135753	3,000,000.00	23,251,664.64
01/24/2022	ACH DEPOSIT	6135793	250,000.00	23,501,664.64
01/28/2022	ACH WITHDRAWAL	6135995	550,000.00 -	22,951,664.64
01/31/2022	MONTHLY POSTING	9999888	1,559.73	22,953,224.37
	ENDING BALANCE			22,953,224.37

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	19,251,664.64
TOTAL DEPOSITS	4,250,000.00
TOTAL WITHDRAWALS	550,000.00
TOTAL INTEREST	1,559.73
ENDING BALANCE	22,953,224.37
AVERAGE BALANCE	20,993,600.12

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	4,250,000.00	550,000.00	1,559.73

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: 01/01/2022 - 01/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0875%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 1/31/22 WAS 0.999832.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			366,952.79
01/03/2022	ACH DEPOSIT	6135140	41,108.80	408,061.59
01/14/2022	ACH DEPOSIT	6135514	64,707.99	472,769.58
01/21/2022	ACH DEPOSIT	6135750	144,140.60	616,910.18
01/21/2022	ACH WITHDRAWAL	6135762	82,025.00 -	534,885.18
01/31/2022	MONTHLY POSTING	9999888	34.57	534,919.75
	ENDING BALANCE			534,919.75

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	366,952.79
TOTAL DEPOSITS	249,957.39
TOTAL WITHDRAWALS	82,025.00
TOTAL INTEREST	34.57
ENDING BALANCE	534,919.75
AVERAGE BALANCE	465,022.81

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	249,957.39	82,025.00	34.57

