



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

MONTHLY STATEMENT OF ACCOUNT

BANDERA COUNTY

ACCOUNT: 6000216001

AUG 15 2022

ACCOUNT NAME: GENERAL FUND

TREASURER'S OFFICE

STATEMENT PERIOD: 07/01/2022 - 07/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.6538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 7/29/22 WAS 0.999271.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,408,811.58
07/14/2022	ACH WITHDRAWAL	6141233	250,000.00 -	24,158,811.58
07/15/2022	ACH WITHDRAWAL	6141234	250,000.00 -	23,908,811.58
07/20/2022	ACH DEPOSIT	6141465	200,000.00	24,108,811.58
07/28/2022	ACH WITHDRAWAL	6141745	250,000.00 -	23,858,811.58
07/29/2022	ACH WITHDRAWAL	6141746	350,000.00 -	23,508,811.58
07/29/2022	MONTHLY POSTING	9999888	33,878.59	23,542,690.17
	ENDING BALANCE			23,542,690.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	24,408,811.58
TOTAL DEPOSITS	200,000.00
TOTAL WITHDRAWALS	1,100,000.00
TOTAL INTEREST	33,878.59
ENDING BALANCE	23,542,690.17
AVERAGE BALANCE	24,137,843.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,075,000.00	5,875,000.00	91,025.53





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216009

BANDERA COUNTY

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

AUG 15 2022

STATEMENT PERIOD: 07/01/2022 - 07/31/2022

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.6538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 7/29/22 WAS 0.999271.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			761,485.84
07/01/2022	ACH DEPOSIT	6141006	7,634.02	769,119.86
07/14/2022	ACH DEPOSIT	6141290	17,440.65	786,560.51
07/26/2022	ACH DEPOSIT	6141613	2,209.45	788,769.96
07/29/2022	MONTHLY POSTING	9999888	1,095.68	789,865.64
	ENDING BALANCE			789,865.64

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	761,485.84
TOTAL DEPOSITS	27,284.12
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,095.68
ENDING BALANCE	789,865.64
AVERAGE BALANCE	779,745.60

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	502,127.26	82,025.00	2,810.59

