



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2022 - 06/30/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS ~~5.1787%~~ THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 6/30/22 WAS 0.999361.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			23,135,148.29
06/09/2022	ACH WITHDRAWAL	6140152	450,000.00 -	22,685,148.29
06/10/2022	ACH DEPOSIT	6140189	2,175,000.00	24,860,148.29
06/29/2022	ACH WITHDRAWAL	6140699	475,000.00 -	24,385,148.29
06/30/2022	MONTHLY POSTING	9999888	23,663.29	24,408,811.58
	ENDING BALANCE			24,408,811.58

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	23,135,148.29
TOTAL DEPOSITS	2,175,000.00
TOTAL WITHDRAWALS	925,000.00
TOTAL INTEREST	23,663.29
ENDING BALANCE	24,408,811.58
AVERAGE BALANCE	24,295,981.62

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,875,000.00	4,775,000.00	57,146.94



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: 06/01/2022 - 06/30/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.177% THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 6/30/22 WAS 0.999361.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			738,834.10
06/10/2022	ACH DEPOSIT	6140191	9,921.13	748,755.23
06/16/2022	ACH DEPOSIT	6140351	6,657.82	755,413.05
06/24/2022	ACH DEPOSIT	6140669	5,343.55	760,756.60
06/30/2022	MONTHLY POSTING	9999888	729.24	761,485.84
	ENDING BALANCE			761,485.84

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	738,834.10
TOTAL DEPOSITS	21,622.50
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	729.24
ENDING BALANCE	761,485.84
AVERAGE BALANCE	750,354.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	474,843.14	82,025.00	1,714.91