



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

**BANDERA COUNTY**

**APR 14 2022**

**TREASURER'S OFFICE**

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT: 6000216001**

**ACCOUNT NAME: GENERAL FUND**

**STATEMENT PERIOD: 03/01/2022 - 03/31/2022**

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2493%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 3/31/22 WAS 0.999361.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,930,258.47
03/04/2022	ACH DEPOSIT	6137291	375,000.00	25,305,258.47
03/14/2022	ACH WITHDRAWAL	6137540	375,000.00 -	24,930,258.47
03/31/2022	ACH WITHDRAWAL	6137997	350,000.00 -	24,580,258.47
03/31/2022	MONTHLY POSTING	9999888	5,290.30	24,585,548.77
	ENDING BALANCE			24,585,548.77

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	24,930,258.47
TOTAL DEPOSITS	375,000.00
TOTAL WITHDRAWALS	725,000.00
TOTAL INTEREST	5,290.30
ENDING BALANCE	24,585,548.77
AVERAGE BALANCE	25,039,935.89

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	7,100,000.00	1,775,000.00	8,884.13





BANDERA COUNTY  
 ATTN BEVERLY SCHMIDT  
 PO BOX 436  
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**MONTHLY STATEMENT OF ACCOUNT**

**BANDERA COUNTY**

**ACCOUNT: 6000216009**

**APR 14 2022**

**ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND**

**TREASURER'S OFFICE**

**STATEMENT PERIOD: 03/01/2022 - 03/31/2022**

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2493%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 3/31/22 WAS 0.999361.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			685,820.98
03/01/2022	ACH DEPOSIT	6137149	5,177.94	690,998.92
03/04/2022	ACH DEPOSIT	6137292	2,848.26	693,847.18
03/14/2022	ACH DEPOSIT	6137518	4,050.38	697,897.56
03/22/2022	ACH DEPOSIT	6137698	6,075.76	703,973.32
03/29/2022	ACH DEPOSIT	6137935	4,362.15	708,335.47
03/31/2022	ACH DEPOSIT	6138002	3,085.00	711,420.47
03/31/2022	MONTHLY POSTING	9999888	148.33	711,568.80
	ENDING BALANCE			711,568.80

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	685,820.98
TOTAL DEPOSITS	25,599.49
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	148.33
ENDING BALANCE	711,568.80
AVERAGE BALANCE	698,404.96





**MONTHLY STATEMENT OF ACCOUNT (continued)**

**ACCOUNT:** 6000216009

**ACCOUNT NAME:** 2015 I&S JUSTICE CTR BOND

**STATEMENT PERIOD:** 03/01/2022 - 03/31/2022

**BANDERA COUNTY**

**APR 14 2022**

**TREASURER'S OFFICE**

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	426,405.25	82,025.00	235.76

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442

