



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2022 - 09/30/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 19 DAYS AND THE NET ASSET VALUE FOR 9/30/22 WAS 0.999709.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			22,284,855.70
09/09/2022	ACH WITHDRAWAL	6143279	175,000.00 -	22,109,855.70
09/14/2022	ACH WITHDRAWAL	6143334	475,000.00 -	21,634,855.70
09/29/2022	ACH WITHDRAWAL	6143933	425,000.00 -	21,209,855.70
09/30/2022	MONTHLY POSTING	9999888	44,420.76	21,254,276.46
	ENDING BALANCE			21,254,276.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	22,284,855.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,075,000.00
TOTAL INTEREST	44,420.76
ENDING BALANCE	21,254,276.46
AVERAGE BALANCE	21,859,022.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,325,000.00	8,500,000.00	177,611.82





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: 09/01/2022 - 09/30/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 19 DAYS AND THE NET ASSET VALUE FOR 9/30/22 WAS 0.999709.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			55,885.61
09/01/2022	ACH DEPOSIT	6143047	746.33	56,631.94
09/12/2022	ACH DEPOSIT	6143319	781.58	57,413.52
09/19/2022	ACH DEPOSIT	6143561	355.54	57,769.06
09/23/2022	ACH DEPOSIT	6143758	563.14	58,332.20
09/30/2022	ACH DEPOSIT	6144057	843.83	59,176.03
09/30/2022	MONTHLY POSTING	9999888	117.04	59,293.07
	ENDING BALANCE			59,293.07

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	55,885.61
TOTAL DEPOSITS	3,290.42
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	117.04
ENDING BALANCE	59,293.07
AVERAGE BALANCE	57,447.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	513,322.99	824,050.00	3,067.29

