



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

BANDERA COUNTY

FEB 09 2023

TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			22,704,655.38
01/10/2023	ACH DEPOSIT	6147156	1,350,000.00	24,054,655.38
01/12/2023	ACH WITHDRAWAL	6147316	575,000.00 -	23,479,655.38
01/17/2023	ACH DEPOSIT	6147434	600,000.00	24,079,655.38
01/24/2023	ACH DEPOSIT	6147711	900,000.00	24,979,655.38
01/25/2023	ACH DEPOSIT	6147771	2,250,000.00	27,229,655.38
01/26/2023	ACH WITHDRAWAL	6147797	900,000.00 -	26,329,655.38
01/27/2023	ACH DEPOSIT	6147909	2,000,000.00	28,329,655.38
01/30/2023	ACH WITHDRAWAL	6147943	450,000.00 -	27,879,655.38
01/31/2023	MONTHLY POSTING	9999888	94,519.15	27,974,174.53
	ENDING BALANCE			27,974,174.53

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	22,704,655.38
TOTAL DEPOSITS	7,100,000.00
TOTAL WITHDRAWALS	1,925,000.00
TOTAL INTEREST	94,519.15
ENDING BALANCE	27,974,174.53
AVERAGE BALANCE	24,441,752.15

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





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2023 - 01/31/2023

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	7,100,000.00	1,925,000.00	94,519.15





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FEB 09 2023

TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216009

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

STATEMENT PERIOD: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			248,263.44
01/09/2023	ACH DEPOSIT	6147153	71,345.35	319,608.79
01/17/2023	ACH DEPOSIT	6147435	33,120.24	352,729.03
01/23/2023	ACH DEPOSIT	6147670	43,591.91	396,320.94
01/25/2023	ACH DEPOSIT	6147763	145,902.30	542,223.24
01/25/2023	ACH WITHDRAWAL	6147764	70,475.00 -	471,748.24
01/31/2023	MONTHLY POSTING	9999888	1,341.91	473,090.15
	ENDING BALANCE			473,090.15

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	248,263.44
TOTAL DEPOSITS	293,959.80
TOTAL WITHDRAWALS	70,475.00
TOTAL INTEREST	1,341.91
ENDING BALANCE	473,090.15
AVERAGE BALANCE	346,910.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	293,959.80	70,475.00	1,341.91

