



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

MONTHLY STATEMENT OF ACCOUNT

BANDERA COUNTY

ACCOUNT: 6000216001

JUL 5 2023

ACCOUNT NAME: GENERAL FUND

TREASURER'S OFFICE

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			28,449,942.34
06/14/2023	ACH WITHDRAWAL	6152616	550,000.00 -	27,899,942.34
06/23/2023	ACH DEPOSIT	6152993	200,000.00	28,099,942.34
06/29/2023	ACH WITHDRAWAL	6153241	350,000.00 -	27,749,942.34
06/30/2023	MONTHLY POSTING	9999888	121,670.74	27,871,613.08
	ENDING BALANCE			27,871,613.08

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	28,449,942.34
TOTAL DEPOSITS	200,000.00
TOTAL WITHDRAWALS	900,000.00
TOTAL INTEREST	121,670.74
ENDING BALANCE	27,871,613.08
AVERAGE BALANCE	28,168,275.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,249,950.00	5,775,000.00	692,007.70



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: 06/01/2023 - 06/30/2023

BANDERA COUNTY

JUL 5 2023

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			692,076.67
06/08/2023	ACH DEPOSIT	6152514	7,419.94	699,496.61
06/16/2023	ACH DEPOSIT	6152802	3,892.23	703,388.84
06/22/2023	ACH DEPOSIT	6152937	7,396.33	710,785.17
06/26/2023	ACH DEPOSIT	6153080	4,465.48	715,250.65
06/30/2023	ACH DEPOSIT	6153349	5,244.24	720,494.89
06/30/2023	MONTHLY POSTING	9999888	3,036.05	723,530.94
	ENDING BALANCE			723,530.94

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	692,076.67
TOTAL DEPOSITS	28,418.22
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,036.05
ENDING BALANCE	723,530.94
AVERAGE BALANCE	702,849.36

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	531,079.77	70,475.00	14,662.73

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