



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

BANDERA COUNTY

MONTHLY STATEMENT OF ACCOUNT

JUN 9 2023

ACCOUNT: 6000216001

TREASURER'S OFFICE

ACCOUNT NAME: ~~GENERAL FUND~~

STATEMENT PERIOD: ~~05/01/2023 - 05/31/2023~~

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1866%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999735.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29,173,157.88
05/12/2023	WIRE WITHDRAWAL	6151622	500,000.00 -	28,673,157.88
05/12/2023	ACH WITHDRAWAL	6151498	200,000.00 -	28,473,157.88
05/15/2023	WIRE DEPOSIT	231483	499,950.00	28,973,107.88
05/16/2023	ACH WITHDRAWAL	6151703	350,000.00 -	28,623,107.88
05/30/2023	ACH WITHDRAWAL	6152067	300,000.00 -	28,323,107.88
05/31/2023	MONTHLY POSTING	9999888	126,834.46	28,449,942.34
	ENDING BALANCE			28,449,942.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	29,173,157.88
TOTAL DEPOSITS	499,950.00
TOTAL WITHDRAWALS	1,350,000.00
TOTAL INTEREST	126,834.46
ENDING BALANCE	28,449,942.34
AVERAGE BALANCE	28,795,711.11

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,049,950.00	4,875,000.00	570,336.96

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





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 BANDERA TX 78003-0436

BANDERA COUNTY

JUN 9 2023

TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216009

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

STATEMENT PERIOD: ~~05/01/2023 - 05/31/2023~~

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1866%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999735.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			676,537.06
05/12/2023	ACH DEPOSIT	6151590	0.09	676,537.15
05/23/2023	ACH DEPOSIT	6151904	4,107.15	680,644.30
05/31/2023	ACH DEPOSIT	6152163	8,445.67	689,089.97
05/31/2023	MONTHLY POSTING	9999888	2,986.70	692,076.67
	ENDING BALANCE			692,076.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	676,537.06
TOTAL DEPOSITS	12,552.91
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,986.70
ENDING BALANCE	692,076.67
AVERAGE BALANCE	678,001.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	502,661.55	70,475.00	11,626.68

