

Bandera County, Texas
Auditor's Report
For the Month Ending
July 2018

Bandera County, Texas
Combined Statement of Receipts & Disbursements
All Governmental Funds
For the 10 Months Ending July 31, 2018

Fund	Cash Balance 6/30/18	Revenues	Expenditures	Cash Balance 7/31/18
10-General	\$ 10,294,146	\$ 353,695	\$ 939,025	\$ 9,708,816
11-Hotel/Motel Tax	\$ 150,149	\$ 11,913	\$ 8,310	\$ 153,752
12-Ambulance	\$ 1,048,053	\$ 112,288	\$ 127,732	\$ 1,032,609
14-Mansfield Park	\$ 100,021	\$ 6,165	\$ 6,650	\$ 99,536
15-Indigent Healthcare	\$ 96,008	\$ 6,733	\$ 7,330	\$ 95,411
16-Sanitary Landfill	\$ 252,814	\$ 29,988	\$ 25,833	\$ 256,969
17-Road & Bridge	\$ 3,048,143	\$ 107,262	\$ 228,644	\$ 2,926,761
18-Sheriff's Tax Sale Fund	\$ 1,186	\$ -	\$ -	\$ 1,186
22-Child Abuse Prevention	\$ 886	\$ 12	\$ -	\$ 898
25-Juvenile Probation	\$ 150,797	\$ 8,129	\$ 34,767	\$ 124,159
27-Sheriff's Seizure	\$ 41,054	\$ 621	\$ -	\$ 41,675
28-Law Library	\$ 17,610	\$ 1,236	\$ 965	\$ 17,881
30-Clerk's Records Mgt	\$ 128,547	\$ 5,535	\$ 1,754	\$ 132,328
31-Records Mgt	\$ 10,899	\$ 396	\$ 1,643	\$ 9,652
32-Courthouse Security	\$ 31,469	\$ 1,428	\$ -	\$ 32,897
33-Juvenile Probation Grant	\$ 36,260	\$ 13,439	\$ -	\$ 49,699
34-Juvenile Probation Grant N	\$ 442	\$ -	\$ -	\$ 442
36-Juvenile Probation Title IV-E	\$ 64	\$ -	\$ -	\$ 64
45-Alt Dispute Resolution	\$ 8,573	\$ 595	\$ 1,500	\$ 7,668
46-Appellate Judicial System	\$ 1,000	\$ 174	\$ -	\$ 1,174
47-State Fees & Fines	\$ 95,181	\$ 21,946	\$ 89,864	\$ 27,263
48-Guardianship Fee	\$ 19,169	\$ 220	\$ -	\$ 19,389
49-Atty Hot Ck Collection Fee	\$ 5,781	\$ 56	\$ -	\$ 5,837
51-Family Protection Fee	\$ 672	\$ 106	\$ -	\$ 778
52-Atty Pre-Trial Diversion	\$ 17,357	\$ 838	\$ -	\$ 18,195
55-Dist Clerk Records Mgt	\$ 14,065	\$ 217	\$ -	\$ 14,282
56-Records Archive	\$ 114,217	\$ 5,560	\$ 1,717	\$ 118,060
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1
58-Justice Court Technology	\$ 7,665	\$ 616	\$ -	\$ 8,281
60-State Funded Training	\$ 22,026	\$ 37	\$ 1,797	\$ 20,266
62-2007 Jail/Justice I&S	\$ 846,428	\$ 34,504	\$ 711,350	\$ 169,582
63-Court Records & Preservation	\$ 30,992	\$ 388	\$ -	\$ 31,380
64-Ambulance Sinking	\$ 1,209	\$ 2	\$ -	\$ 1,211
65-District Clerk Rec Archive	\$ 15,541	\$ 367	\$ -	\$ 15,908
68-Juvenile Commitment Rdctn	\$ 3,890	\$ -	\$ -	\$ 3,890
69-Unclaimed Capital Credits	\$ 173,747	\$ 316	\$ -	\$ 174,063
85-Child Welfare Board	\$ 9,963	\$ 111	\$ -	\$ 10,074
89-Historical Commission	\$ 8,124	\$ 87	\$ -	\$ 8,211
91-Available School Fund	\$ 1,897	\$ 292	\$ -	\$ 2,189
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491
95-Medina Lake Co Park	\$ 136,992	\$ 49,436	\$ 15,037	\$ 171,391
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 17,103,529	\$ 774,708	\$ 2,203,918	\$ 15,674,319

Bandera County, Texas
Summary of Cash Balances
 All Governmental Funds

For the 10 Months Ending July 31, 2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
10-General	\$ 7,640,414	\$ 7,795,832	\$ 7,856,189	\$ 10,391,711	\$ 12,168,383	\$ 11,508,316	\$ 10,961,779	\$ 10,760,353	\$ 10,294,146	\$ 9,708,816		
11-Hotel/Motel Tax	\$ 101,951	\$ 122,126	\$ 126,244	\$ 131,092	\$ 143,630	\$ 148,977	\$ 150,380	\$ 145,272	\$ 150,149	\$ 153,752		
12-Ambulance	\$ 516,701	\$ 580,028	\$ 770,485	\$ 1,097,623	\$ 1,121,093	\$ 1,112,943	\$ 1,081,871	\$ 1,080,982	\$ 1,048,053	\$ 1,032,809		
14-Mansfield Park	\$ 63,552	\$ 43,008	\$ 42,952	\$ 81,119	\$ 104,035	\$ 109,787	\$ 106,335	\$ 102,429	\$ 100,021	\$ 99,536		
15-Indigent Healthcare	\$ 81,211	\$ 93,181	\$ 72,049	\$ 114,772	\$ 122,972	\$ 115,453	\$ 110,112	\$ 101,844	\$ 96,008	\$ 95,411		
16-Sanitary Landfill	\$ 246,523	\$ 249,100	\$ 242,851	\$ 248,644	\$ 244,341	\$ 249,705	\$ 251,605	\$ 258,666	\$ 252,814	\$ 256,969		
17-Road & Bridge	\$ 2,021,561	\$ 2,012,775	\$ 2,077,928	\$ 2,842,138	\$ 3,362,967	\$ 3,398,057	\$ 3,367,102	\$ 3,201,862	\$ 3,048,143	\$ 2,926,761		
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,892	\$ 1,186	\$ 1,186	\$ 1,186		
22-Child Abuse Prevention	\$ 814	\$ 837	\$ 839	\$ 840	\$ 841	\$ 844	\$ 855	\$ 884	\$ 886	\$ 898		
25-Juvenile Probation	\$ 118,126	\$ 148,083	\$ 136,776	\$ 183,383	\$ 251,546	\$ 219,428	\$ 179,441	\$ 181,385	\$ 150,797	\$ 124,159		
27-Sheriff's Seizure	\$ 40,826	\$ 40,744	\$ 41,669	\$ 41,713	\$ 41,759	\$ 39,874	\$ 39,937	\$ 40,005	\$ 41,054	\$ 41,675		
28-Law Library	\$ 14,522	\$ 15,444	\$ 15,638	\$ 16,542	\$ 17,062	\$ 18,000	\$ 19,190	\$ 17,770	\$ 17,610	\$ 17,881		
30-Clerk's Records Mgt	\$ 104,330	\$ 108,265	\$ 111,209	\$ 111,054	\$ 113,482	\$ 116,992	\$ 121,334	\$ 125,390	\$ 128,547	\$ 132,328		
31-Records Mgt	\$ 19,684	\$ 19,579	\$ 18,145	\$ 15,275	\$ 14,721	\$ 13,201	\$ 13,057	\$ 11,775	\$ 10,899	\$ 9,652		
32-Courthouse Security	\$ 18,743	\$ 20,262	\$ 21,602	\$ 23,010	\$ 24,345	\$ 25,940	\$ 28,262	\$ 30,002	\$ 31,469	\$ 32,897		
33-Juvenile Probation Grant	\$ 40,854	\$ 13,739	\$ 27,297	\$ 40,854	\$ 183	\$ 27,297	\$ 40,854	\$ 13,739	\$ 36,260	\$ 49,699		
34-Juvenile Probation Grant N	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442		
35-Juvenile Probation Title IV-E	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64		
45-Alt Dispute Resolution	\$ 6,285	\$ 6,922	\$ 7,195	\$ 6,226	\$ 6,650	\$ 5,801	\$ 7,097	\$ 7,907	\$ 8,573	\$ 7,668		
46-Appellate Judicial System	\$ 392	\$ 578	\$ 654	\$ 818	\$ 956	\$ 1,144	\$ 582	\$ 803	\$ 1,000	\$ 1,174		
47-State Fees & Fines	\$ 38,500	\$ 65,932	\$ 89,013	\$ 31,096	\$ 53,359	\$ 79,852	\$ 45,377	\$ 72,259	\$ 95,181	\$ 27,263		
48-Guardianship Fee	\$ 17,749	\$ 17,889	\$ 17,949	\$ 18,109	\$ 18,289	\$ 18,529	\$ 18,789	\$ 18,969	\$ 19,169	\$ 19,389		
49-Atty Hot Ck Collection Fee	\$ 6,599	\$ 6,811	\$ 6,337	\$ 6,454	\$ 6,600	\$ 6,022	\$ 6,262	\$ 6,303	\$ 5,781	\$ 5,837		
51-Family Protection Fee	\$ (112)	\$ 23	\$ 68	\$ 173	\$ 249	\$ 384	\$ 490	\$ 596	\$ 672	\$ 778		
52-Atty Pre-Trial Diversion	\$ 11,992	\$ 12,170	\$ 9,887	\$ 12,216	\$ 14,292	\$ 12,374	\$ 13,320	\$ 17,621	\$ 17,357	\$ 18,195		
55-Dist Clerk Records Mgt	\$ 13,258	\$ 13,454	\$ 13,631	\$ 13,801	\$ 13,945	\$ 13,306	\$ 13,756	\$ 13,959	\$ 14,065	\$ 14,282		
56-Records Archive	\$ 98,875	\$ 101,676	\$ 104,822	\$ 107,253	\$ 97,006	\$ 100,572	\$ 105,341	\$ 110,347	\$ 114,217	\$ 118,060		
57-County Atty Forfeiture	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1		
58-Justice Court Technology	\$ 7,021	\$ 1,906	\$ 2,654	\$ 3,468	\$ 4,181	\$ 4,979	\$ 6,170	\$ 6,966	\$ 7,665	\$ 8,281		
60-State Funded Training	\$ 16,931	\$ 16,894	\$ 16,723	\$ 16,681	\$ 23,290	\$ 23,609	\$ 23,621	\$ 23,661	\$ 22,026	\$ 20,266		
62-2007 Jail/Justice I&S	\$ 132,314	\$ 228,384	\$ 312,470	\$ 522,856	\$ 753,759	\$ 780,989	\$ 797,007	\$ 805,974	\$ 846,428	\$ 169,582		
63-Court Records & Preservation	\$ 27,577	\$ 27,945	\$ 28,286	\$ 28,650	\$ 28,912	\$ 29,327	\$ 30,167	\$ 30,619	\$ 30,992	\$ 31,380		
64-Ambulance Sinking	\$ 1,196	\$ 1,197	\$ 1,198	\$ 1,199	\$ 1,201	\$ 1,203	\$ 1,205	\$ 1,207	\$ 1,209	\$ 1,211		
65-District Clerk Rec Archive	\$ 14,789	\$ 15,142	\$ 15,460	\$ 13,438	\$ 13,683	\$ 14,079	\$ 14,758	\$ 15,184	\$ 15,541	\$ 15,908		
68-Juvenile Commitment Rcdtn	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157		
69-Unclaimed Capital Credits	\$ 171,890	\$ 172,065	\$ 172,256	\$ 172,438	\$ 172,628	\$ 172,882	\$ 173,155	\$ 173,452	\$ 173,747	\$ 174,063		
85-Child Welfare Board	\$ 12,897	\$ 12,930	\$ 13,054	\$ 13,173	\$ 12,907	\$ 12,632	\$ 12,618	\$ 9,936	\$ 9,963	\$ 10,074		
89-Historical Commission	\$ 6,478	\$ 6,300	\$ 6,975	\$ 6,996	\$ 4,816	\$ 4,867	\$ 5,023	\$ 7,380	\$ 8,124	\$ 8,211		
91-Available School Fund	\$ 1,696	\$ 335	\$ 513	\$ 682	\$ 859	\$ 1,095	\$ 1,349	\$ 1,624	\$ 1,897	\$ 2,189		
92-Permanent School Fund	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491		
95-Medina Lake Co Park	\$ 109,146	\$ 105,273	\$ 101,365	\$ 104,012	\$ 105,249	\$ 108,445	\$ 109,075	\$ 125,233	\$ 136,992	\$ 171,391		
11,886,449	12,217,983	12,643,357	16,580,663	19,225,345	18,578,060	18,048,323	17,668,432	17,103,529	15,674,319	0		
Last Year's Cash Bal	9,990,572	10,415,150	10,968,347	14,488,848	17,394,158	17,054,209	16,604,052	16,202,744	15,891,337	14,821,199	13,701,393	12,620,682
Over/Under From Last Yr	1,895,877	1,802,833	1,675,010	2,091,815	1,831,187	1,603,851	1,444,271	1,465,688	1,512,192	1,283,120	(13,701,393)	(12,620,682)

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the 10 Months Ending July 31, 2018

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
Revenue					
Ad Valorem	\$ 9,166,086	\$ 340,606	\$ 8,850,609	\$ (315,477)	97%
County Wide Revenues	\$ 680,000	\$ (110,950)	\$ 700,346	\$ 20,346	103%
Fees of Office	\$ 1,171,250	\$ 123,302	\$ 1,358,095	\$ 186,845	116%
Precinct Revenues	\$ 141,250	\$ 14,361	\$ 187,701	\$ 46,451	133%
Total Revenue	\$ 11,158,586	\$ 367,319	\$ 11,096,751	\$ (61,835)	99%
Expenditures					
400-County Judge	\$ 240,911	\$ 15,803	\$ 159,902	\$ 81,009	66%
401-Commissioners	\$ 200,342	\$ 14,233	\$ 148,087	\$ 52,255	74%
403-County Clerk	\$ 416,671	\$ 31,401	\$ 323,183	\$ 93,488	78%
404-District Clerk	\$ 424,526	\$ 30,776	\$ 322,395	\$ 102,131	76%
405-County Service Ofcr	\$ 15,676	\$ 1,177	\$ 12,455	\$ 3,221	79%
406-Emergency Mgt	\$ 159,142	\$ 20,138	\$ 122,841	\$ 36,301	77%
409-Non-Departmental	\$ 1,417,518	\$ 49,683	\$ 1,115,040	\$ 302,478	79%
426-County Court	\$ 50,200	\$ 1,350	\$ 21,288	\$ 28,912	42%
435-District Court	\$ 499,617	\$ 76,901	\$ 402,421	\$ 97,196	81%
451-JP1	\$ 128,006	\$ 8,573	\$ 92,616	\$ 35,390	72%
452-JP2	\$ 122,198	\$ 9,867	\$ 98,643	\$ 23,555	81%
453-JP3	\$ 181,767	\$ 14,459	\$ 146,207	\$ 35,560	80%
454-JP4	\$ 201,608	\$ 19,404	\$ 165,247	\$ 36,361	82%
475-County Attorney	\$ 405,121	\$ 30,181	\$ 304,990	\$ 100,131	75%
495-County Auditor	\$ 348,062	\$ 25,276	\$ 265,915	\$ 82,147	76%
497-County Treasurer	\$ 158,254	\$ 13,024	\$ 129,259	\$ 28,995	82%
498-Elections	\$ 123,511	\$ 6,311	\$ 99,441	\$ 24,070	81%
499-Tax Office	\$ 532,594	\$ 41,777	\$ 400,419	\$ 132,175	75%
503-Computer	\$ 190,846	\$ 11,834	\$ 142,114	\$ 48,732	74%
510-Custodial	\$ 157,425	\$ 26,456	\$ 138,565	\$ 18,860	88%
511-J/J Custodial	\$ 91,660	\$ 4,921	\$ 46,784	\$ 44,876	51%
512-Public Information	\$ 72,941	\$ 5,671	\$ 56,487	\$ 16,454	77%
513-Wastewater Facility	\$ 94,780	\$ 6,417	\$ 69,254	\$ 25,526	73%
516-Animal Control	\$ 66,841	\$ 4,501	\$ 48,450	\$ 18,391	72%
517-1881 Jail	\$ 5,000	\$ 1,281	\$ 1,281	\$ 3,719	26%
551-Constable Pct 1	\$ 56,040	\$ 3,932	\$ 40,183	\$ 15,857	72%
552-Constable Pct 2	\$ 73,274	\$ 4,774	\$ 50,660	\$ 22,614	69%
553-Constable Pct 3	\$ 62,787	\$ 4,725	\$ 48,002	\$ 14,785	76%
554-Constable Pct 4	\$ 107,503	\$ 4,455	\$ 91,480	\$ 16,023	85%
560-Sheriff's Dept	\$ 2,864,714	\$ 212,919	\$ 2,255,776	\$ 608,938	79%
561-Jail	\$ 1,808,714	\$ 130,654	\$ 1,353,611	\$ 455,103	75%
562-Dispatch	\$ 685,755	\$ 51,765	\$ 489,227	\$ 196,528	71%
570-Adult Probation	\$ 1,200	\$ 102	\$ 1,142	\$ 58	95%
600-Permits & Inspections	\$ 277,034	\$ 23,380	\$ 226,826	\$ 50,208	82%
646-Rural Addressing	\$ 215,065	\$ 15,129	\$ 207,759	\$ 7,306	97%
665-Extension	\$ 153,907	\$ 12,394	\$ 122,776	\$ 31,131	80%
678-Highway Patrol	\$ 30,800	\$ 1,640	\$ 17,216	\$ 13,584	56%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	\$ 12,642,010	\$ 937,284	\$ 9,737,942	\$ 2,904,068	77%
Excess Revenue Over (Under) Expenditures	\$ (1,483,424)	\$ (569,965)	\$ 1,358,809		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 10 Months Ending July 31, 2018

Fund	Annual Revenues	Budgeted Revenues	Percentage of Budget Collected	Annual Expenditures	Budgeted Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
11-Hotel/Motel Tax	\$ 255,484	\$ 340,200	75%	\$ 215,486	\$ 446,600	48%	\$ 39,998
12-Ambulance	\$ 1,978,973	\$ 2,020,223	98%	\$ 1,495,890	\$ 2,135,209	70%	\$ 483,083
14-Mansfield Park	\$ 144,344	\$ 139,787	>100%	\$ 109,146	\$ 152,147	72%	\$ 35,198
15-Indigent Healthcare	\$ 186,700	\$ 192,602	97%	\$ 186,995	\$ 224,372	83%	\$ (295)
16-Sanitary Landfill	\$ 256,802	\$ 227,900	>100%	\$ 227,083	\$ 321,003	71%	\$ 29,719
17-Road & Bridge	\$ 2,797,168	\$ 2,523,153	>100%	\$ 1,926,769	\$ 3,010,639	64%	\$ 870,399
18-Sheriff's Tax Sale	\$ 142,315	\$ 0	>100%	\$ 141,129	\$ -	>100%	\$ 1,186
22-Child Abuse Prevention	\$ 116	\$ 80	>100%	\$ -	\$ 0	0%	\$ 116
25-Juvenile Probation	\$ 201,784	\$ 200,686	>100%	\$ 218,813	\$ 258,165	85%	\$ (17,029)
27-Sheriff's Seizure	\$ 2,960	\$ 200	>100%	\$ 2,067	\$ 35,000	6%	\$ 893
28-Law Library	\$ 13,633	\$ 9,550	>100%	\$ 9,055	\$ 12,000	75%	\$ 4,578
30-Clerk's Records Mgt	\$ 50,764	\$ 40,250	>100%	\$ 19,576	\$ 34,625	57%	\$ 31,188
31-Records Mgt	\$ 5,454	\$ 5,500	99%	\$ 15,410	\$ 18,500	83%	\$ (9,956)
32-Courthouse Security	\$ 15,948	\$ 12,375	>100%	\$ -	\$ 10,000	0%	\$ 15,948
33-Juvenile Probation Grant	\$ 171,530	\$ 162,685	>100%	\$ 122,013	\$ 162,684	75%	\$ 49,517
45-Alt Dispute Resolution	\$ 6,418	\$ 5,525	>100%	\$ 6,000	\$ 6,000	100%	\$ 418
46-Appellate Judicial System	\$ 1,911	\$ 1,504	>100%	\$ 960	\$ 1,750	55%	\$ 951
47-State Fees & Fines	\$ 268,296	\$ 205,925	>100%	\$ 312,986	\$ 218,125	>100%	\$ (44,690)
48-Guardianship Fee	\$ 1,800	\$ 1,500	>100%	\$ -	\$ 0	0%	\$ 1,800
49-Atty Hot Ck Collection Fee	\$ 1,090	\$ 1,450	75%	\$ 1,765	\$ 2,724	65%	\$ (675)
51-Family Protection Fee	\$ 1,025	\$ 801	>100%	\$ 1,500	\$ 1,500	100%	\$ (475)
52-Attorney Pre-Trial Diversion	\$ 16,969	\$ 10,100	>100%	\$ 8,302	\$ 9,958	83%	\$ 8,667
55-Dist Clerk Records Mgt	\$ 2,238	\$ 1,580	>100%	\$ 999	\$ 8,650	12%	\$ 1,239
56-Records Archive	\$ 50,880	\$ 40,450	>100%	\$ 26,468	\$ 25,500	>100%	\$ 24,412
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 8,313	\$ 5,003	>100%	\$ 6,000	\$ 6,000	100%	\$ 2,313
60-State Funded Training	\$ 8,024	\$ 6,400	>100%	\$ 5,790	\$ 22,100	26%	\$ 2,234
62-2007 Jail/Justice I&S	\$ 887,168	\$ 697,083	>100%	\$ 834,000	\$ 834,700	100%	\$ 53,168
63-Court Records & Preservation	\$ 4,189	\$ 3,100	>100%	\$ -	\$ 0	0%	\$ 4,189
64-Ambulance Sinking	\$ 16	\$ 0	>100%	\$ -	\$ 0	0%	\$ 16
65-District Clerk Rec Archive	\$ 3,858	\$ 2,550	>100%	\$ 2,374	\$ 4,000	59%	\$ 1,484
69-Unclaimed Capital Credits	\$ 2,356	\$ 800	>100%	\$ 7,925	\$ 7,925	100%	\$ (5,569)
85-Child Welfare Board	\$ 962	\$ 1,080	89%	\$ 3,530	\$ 10,000	35%	\$ (2,568)
89-Historical Commission	\$ 2,888	\$ 1,310	>100%	\$ 1,079	\$ 3,500	31%	\$ 1,809
91-Available School Fund	\$ 2,189	\$ -	>100%	\$ 1,524	\$ 0	>100%	\$ 665
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 149,968	\$ 72,213	>100%	\$ 87,766	\$ 151,470	58%	\$ 62,202
	<u>\$ 7,644,533</u>	<u>\$ 6,933,565</u>	<u>110%</u>	<u>\$ 5,998,400</u>	<u>\$ 8,134,846</u>	<u>74%</u>	

Bandera County, Texas
Schedule of Funds on Deposit
As of July 31, 2018

Financial Institution	Type of Investment	Balance 7/31/18
<i>General Fund</i>		
Texas Hill Country Bank	Checking Account	\$ 727,688.25
Bandera Bank	CD	\$ 206,777.86
Hondo Bank	CD	\$ 209,127.07
Texas Hill Country Bank	CD	\$ 201,349.32
LOGIC - General Fund	Investment Pool	\$ 14,393,650.66
		<u>\$ 15,738,593.16</u>
<i>Justice Center</i>		
Texas Hill Country Bank - 2007 I&S	Checking Account	\$ 10.00
LOGIC - 2007 I&S	Investment Pool	\$ 17,046.73
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 198.55
LOGIC - 2008 I&S	Investment Pool	\$ 100,500.39
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 1,482.72
LOGIC - 2015 I&S	Investment Pool	\$ 49,933.49
		<u>\$ 169,171.88</u>
		<u><u>\$ 15,907,765.04</u></u>

Decrease of \$1,332,299.29 from last month.
Increase of \$ 529,558.60 from last year.

Bandera County, Texas
Schedule of Long-Term Debt
Principal Only
As of July 31, 2018

Description	Maturity Date	Balance 6/30/18	Payments	Balance 7/31/18
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,905,000	\$ 590,000	\$ 6,315,000