



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2022 - 01/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0875%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 1/31/22 WAS 0.999832.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,251,664.64
01/06/2022	ACH DEPOSIT	6135236	400,000.00	19,651,664.64
01/14/2022	ACH DEPOSIT	6135521	600,000.00	20,251,664.64
01/21/2022	ACH DEPOSIT	6135753	3,000,000.00	23,251,664.64
01/24/2022	ACH DEPOSIT	6135793	250,000.00	23,501,664.64
01/28/2022	ACH WITHDRAWAL	6135995	550,000.00 -	22,951,664.64
01/31/2022	MONTHLY POSTING	9999888	1,559.73	22,953,224.37
	ENDING BALANCE			22,953,224.37

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	19,251,664.64
TOTAL DEPOSITS	4,250,000.00
TOTAL WITHDRAWALS	550,000.00
TOTAL INTEREST	1,559.73
ENDING BALANCE	22,953,224.37
AVERAGE BALANCE	20,993,600.12

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	4,250,000.00	550,000.00	1,559.73





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

BANDERA COUNTY

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TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2022 - 02/28/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1080%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 2/28/22 WAS 0.999711.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			22,953,224.37
02/03/2022	ACH DEPOSIT	6136256	625,000.00	23,578,224.37
02/09/2022	ACH DEPOSIT	6136444	1,000,000.00	24,578,224.37
02/15/2022	ACH WITHDRAWAL	6136656	250,000.00 -	24,328,224.37
02/17/2022	ACH DEPOSIT	6136736	850,000.00	25,178,224.37
02/28/2022	ACH WITHDRAWAL	6137057	250,000.00 -	24,928,224.37
02/28/2022	MONTHLY POSTING	9999888	2,034.10	24,930,258.47
	ENDING BALANCE			24,930,258.47

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	22,953,224.37
TOTAL DEPOSITS	2,475,000.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	2,034.10
ENDING BALANCE	24,930,258.47
AVERAGE BALANCE	24,478,224.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	6,725,000.00	1,050,000.00	3,593.83





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

MONTHLY STATEMENT OF ACCOUNT

BANDERA COUNTY

APR 14 2022

TREASURER'S OFFICE

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2022 - 03/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.999361. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 3/31/22 WAS 0.999361.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,930,258.47
03/04/2022	ACH DEPOSIT	6137291	375,000.00	25,305,258.47
03/14/2022	ACH WITHDRAWAL	6137540	375,000.00 -	24,930,258.47
03/31/2022	ACH WITHDRAWAL	6137997	350,000.00 -	24,580,258.47
03/31/2022	MONTHLY POSTING	9999888	5,290.30	24,585,548.77
	ENDING BALANCE			24,585,548.77

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	24,930,258.47
TOTAL DEPOSITS	375,000.00
TOTAL WITHDRAWALS	725,000.00
TOTAL INTEREST	5,290.30
ENDING BALANCE	24,585,548.77
AVERAGE BALANCE	25,039,935.89

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	7,100,000.00	1,775,000.00	8,884.13





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

BANDERA COUNTY

ACCOUNT NAME: GENERAL FUND

MAY 09 2022

STATEMENT PERIOD: 04/01/2022 - 04/30/2022

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4195%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/29/22 WAS 0.999453.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,585,548.77
04/07/2022	ACH DEPOSIT	6138272	250,000.00	24,835,548.77
04/12/2022	ACH WITHDRAWAL	6138405	300,000.00 -	24,535,548.77
04/28/2022	ACH WITHDRAWAL	6138816	500,000.00 -	24,035,548.77
04/29/2022	MONTHLY POSTING	9999888	8,460.73	24,044,009.50
	ENDING BALANCE			24,044,009.50

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	24,585,548.77
TOTAL DEPOSITS	250,000.00
TOTAL WITHDRAWALS	800,000.00
TOTAL INTEREST	8,460.73
ENDING BALANCE	24,044,009.50
AVERAGE BALANCE	24,545,548.77

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	7,350,000.00	2,575,000.00	17,344.86





BANDERA COUNTY
ATTN BEVERLY SCHMIDT
PO BOX 436
BANDERA TX 78003.0436

BANDERA COUNTY
JUN 10 2022
TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2022 - 05/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8113%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999592.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,044,009.50
05/05/2022	ACH WITHDRAWAL	224388	375,000.00 -	23,669,009.50
05/12/2022	ACH WITHDRAWAL	6139317	450,000.00 -	23,219,009.50
05/16/2022	ACH WITHDRAWAL	6139318	250,000.00 -	22,969,009.50
05/17/2022	ACH DEPOSIT	6139456	350,000.00	23,319,009.50
05/31/2022	ACH WITHDRAWAL	6139838	200,000.00 -	23,119,009.50
05/31/2022	MONTHLY POSTING	9999888	16,138.79	23,135,148.29
	ENDING BALANCE			23,135,148.29

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	24,044,009.50
TOTAL DEPOSITS	350,000.00
TOTAL WITHDRAWALS	1,275,000.00
TOTAL INTEREST	16,138.79
ENDING BALANCE	23,135,148.29
AVERAGE BALANCE	23,460,944.98

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	7,700,000.00	3,850,000.00	33,483.65





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2022 - 06/30/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1797%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 6/30/22 WAS 0.999361.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			23,135,148.29
06/09/2022	ACH WITHDRAWAL	6140152	450,000.00 -	22,685,148.29
06/10/2022	ACH DEPOSIT	6140189	2,175,000.00	24,860,148.29
06/29/2022	ACH WITHDRAWAL	6140699	475,000.00 -	24,385,148.29
06/30/2022	MONTHLY POSTING	9999888	23,663.29	24,408,811.58
	ENDING BALANCE			24,408,811.58

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	23,135,148.29
TOTAL DEPOSITS	2,175,000.00
TOTAL WITHDRAWALS	925,000.00
TOTAL INTEREST	13,663.29
ENDING BALANCE	24,408,811.58
AVERAGE BALANCE	24,295,981.62

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,875,000.00	4,775,000.00	57,146.94



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 07/01/2022 - 07/31/2022

BANDERA COUNTY

AUG 15 2022

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.6538% THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 7/29/22 WAS 0.999271.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,408,811.58
07/14/2022	ACH WITHDRAWAL	6141233	250,000.00 -	24,158,811.58
07/15/2022	ACH WITHDRAWAL	6141234	250,000.00 -	23,908,811.58
07/20/2022	ACH DEPOSIT	6141465	200,000.00	24,108,811.58
07/28/2022	ACH WITHDRAWAL	6141745	250,000.00 -	23,858,811.58
07/29/2022	ACH WITHDRAWAL	6141746	350,000.00 -	23,508,811.58
07/29/2022	MONTHLY POSTING	9999888	33,878.59	23,542,690.17
	ENDING BALANCE			23,542,690.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	24,408,811.58
TOTAL DEPOSITS	200,000.00
TOTAL WITHDRAWALS	1,100,000.00
TOTAL INTEREST	33,878.59
ENDING BALANCE	23,542,690.17
AVERAGE BALANCE	24,137,843.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,075,000.00	5,875,000.00	91,025.53





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: **GENERAL FUND**

STATEMENT PERIOD: **08/01/2022 - 08/31/2022**

BANDERA COUNTY

SEP 07 2022

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS **0.0010%** THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 8/31/22 WAS 0.999771.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			23,542,690.17
08/01/2022	ACH WITHDRAWAL	6141747	150,000.00 -	23,392,690.17
08/10/2022	ACH WITHDRAWAL	6142148	100,000.00 -	23,292,690.17
08/12/2022	ACH WITHDRAWAL	6142098	450,000.00 -	22,842,690.17
08/15/2022	ACH WITHDRAWAL	6142100	300,000.00 -	22,542,690.17
08/16/2022	ACH DEPOSIT	6142461	250,000.00	22,792,690.17
08/30/2022	ACH WITHDRAWAL	6142911	350,000.00 -	22,442,690.17
08/31/2022	ACH WITHDRAWAL	6142914	200,000.00 -	22,242,690.17
08/31/2022	MONTHLY POSTING	9999888	42,165.53	22,284,855.70
	ENDING BALANCE			22,284,855.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	23,542,690.17
TOTAL DEPOSITS	250,000.00
TOTAL WITHDRAWALS	31,550,000.00
TOTAL INTEREST	42,165.53
ENDING BALANCE	22,284,855.70
AVERAGE BALANCE	22,966,883.72





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2022 - 08/31/2022

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,325,000.00	7,425,000.00	133,191.06





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

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	9933888	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: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2022 - 10/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.1167% THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 12 DAYS AND THE NET ASSET VALUE FOR 10/31/22 WAS 0.999568

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,254,276.46
10/13/2022	ACH WITHDRAWAL	6144415	500,000.00 -	20,754,276.46
10/14/2022	ACH WITHDRAWAL	6144416	500,000.00 -	20,254,276.46
10/31/2022	ACH WITHDRAWAL	6144991	200,000.00 -	20,054,276.46
10/31/2022	MONTHLY POSTING	9999888	54,629.93	20,108,906.39
	ENDING BALANCE			20,108,906.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	21,254,276.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,200,000.00
TOTAL INTEREST	64,629.93
ENDING BALANCE	20,108,906.39
AVERAGE BALANCE	20,651,050.65

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,325,000.00	9,700,000.00	232,241.75

BANDERA COUNTY

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

TREASURER'S OFFICE



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

BANDERA COUNTY

DEC 6 2022

SURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2022 - 11/30/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9291%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 15 DAYS AND THE NET ASSET VALUE FOR 11/30/22 WAS 0.999811.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,108,906.39
11/08/2022	ACH DEPOSIT	6145289	400,000.00	20,508,906.39
11/14/2022	ACH WITHDRAWAL	6145386	600,000.00	19,908,906.39
11/17/2022	ACH DEPOSIT	6145592	800,000.00	20,708,906.39
11/30/2022	MONTHLY POSTING	9999888	66,064.54	20,774,970.93
	ENDING BALANCE			20,774,970.93

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,108,906.39 ✓
TOTAL DEPOSITS	1,200,000.00 ✓
TOTAL WITHDRAWALS	600,000.00 ✓
TOTAL INTEREST	66,064.54 ✓
ENDING BALANCE	20,774,970.93 ✓
AVERAGE BALANCE	20,448,906.39

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	11,525,000.00	10,300,000.00	298,306.29





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2022 - 12/31/2022

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3336%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 17 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999900.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,774,970.93
12/02/2022	ACH DEPOSIT	6146075	450,000.00	21,224,970.93
12/07/2022	ACH WITHDRAWAL	6146180	250,000.00 -	20,974,970.93
12/15/2022	ACH DEPOSIT	6146481	800,000.00	21,774,970.93
12/21/2022	ACH DEPOSIT	6146727	250,000.00	22,024,970.93
12/28/2022	ACH DEPOSIT	6146863	950,000.00	22,974,970.93
12/29/2022	ACH WITHDRAWAL	6146933	350,000.00 -	22,624,970.93
12/30/2022	MONTHLY POSTING	9999888	79,684.45	22,704,655.38
	ENDING BALANCE			22,704,655.38

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,774,970.93
TOTAL DEPOSITS	2,450,000.00
TOTAL WITHDRAWALS	600,000.00
TOTAL INTEREST	79,684.45
ENDING BALANCE	22,704,655.38
AVERAGE BALANCE	21,624,970.93



MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2022 - 12/31/2022

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	13,975,000.00	10,900,000.00	377,990.74