



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,309,475.39
01/08/2025	ACH DEPOSIT	6174514	425,000.00	26,734,475.39
01/10/2025	ACH DEPOSIT	6174613	1,000,000.00	27,734,475.39
01/15/2025	ACH WITHDRAWAL	6174795	600,000.00 -	27,134,475.39
01/22/2025	ACH DEPOSIT	6175039	3,575,000.00	30,709,475.39
01/29/2025	ACH DEPOSIT	6175332	675,000.00	31,384,475.39
01/31/2025	MONTHLY POSTING	9999888	108,830.60	31,493,305.99
	ENDING BALANCE			31,493,305.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	26,309,475.39
TOTAL DEPOSITS	5,675,000.00
TOTAL WITHDRAWALS	600,000.00
TOTAL INTEREST	108,830.60
ENDING BALANCE	31,493,305.99
AVERAGE BALANCE	28,237,701.20

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,675,000.00	600,000.00	108,830.60





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

MONTHLY STATEMENT OF ACCOUNT

BANDERA COUNTY

ACCOUNT: [REDACTED]

MAR 14 2025

ACCOUNT NAME: GENERAL FUND

TREASURER'S OFFICE

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NETASSET VALUE FOR 2/28/25 WAS 0.999955.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,493,305.99
02/04/2025	ACH DEPOSIT	6175779	950,000.00	32,443,305.99
02/07/2025	ACH DEPOSIT	6175923	1,850,000.00	34,293,305.99
02/13/2025	ACH WITHDRAWAL	6176162	550,000.00 -	33,743,305.99
02/18/2025	ACH DEPOSIT	6176401	375,000.00	34,118,305.99
02/20/2025	ACH DEPOSIT	6176544	525,000.00	34,643,305.99
02/27/2025	ACH WITHDRAWAL	6176819	550,000.00 -	34,093,305.99
02/28/2025	MONTHLY POSTING	9999888	116,522.99	34,209,828.98
	ENDING BALANCE			34,209,828.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	31,493,305.99
TOTAL DEPOSITS	3,700,000.00
TOTAL WITHDRAWALS	1,100,000.00
TOTAL INTEREST	116,522.99
ENDING BALANCE	34,209,828.98
AVERAGE BALANCE	33,757,591.70





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,375,000.00	1,700,000.00	225,353.59

BANDERA COUNTY

MAR 14 2025

TREASURER'S OFFICE





BANDERA COUNTY
 APR 7 2025
 TREASURER'S OFFICE

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: xxxxxxxxxxxxxx

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,209,828.98
03/13/2025	ACH WITHDRAWAL	6177305	425,000.00 -	33,784,828.98
03/14/2025	ACH WITHDRAWAL	6177306	375,000.00 -	33,409,828.98
03/28/2025	ACH WITHDRAWAL	6177921	400,000.00 -	33,009,828.98
03/31/2025	ACH WITHDRAWAL	6177922	200,000.00 -	32,809,828.98
03/31/2025	MONTHLY POSTING	9999888	127,644.41	32,937,473.39
	ENDING BALANCE			32,937,473.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	34,209,828.98 ✓
TOTAL DEPOSITS	0.00 ✓
TOTAL WITHDRAWALS	1,400,000.00 ✓
TOTAL INTEREST	127,644.41 ✓
ENDING BALANCE	32,937,473.39
AVERAGE BALANCE	33,673,538.66

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,375,000.00	3,100,000.00	352,998.00





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,937,473.39
04/11/2025	ACH WITHDRAWAL	6178494	350,000.00 -	32,587,473.39
04/14/2025	ACH WITHDRAWAL	6178495	425,000.00 -	32,162,473.39
04/25/2025	ACH WITHDRAWAL	6178853	250,000.00 -	31,912,473.39
04/28/2025	ACH WITHDRAWAL	6178855	250,000.00 -	31,662,473.39
04/29/2025	ACH WITHDRAWAL	6179160	300,000.00 -	31,362,473.39
04/30/2025	MONTHLY POSTING	9999888	118,423.55	31,480,896.94
	ENDING BALANCE			31,480,896.94

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	32,937,473.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,575,000.00
TOTAL INTEREST	118,423.55
ENDING BALANCE	31,480,896.94
AVERAGE BALANCE	32,368,306.72

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,375,000.00	4,675,000.00	471,421.55

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





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

BANDERA COUNTY
 JUN 16 2025
 TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,480,896.94
05/09/2025	ACH WITHDRAWAL	6179649	225,000.00 -	31,255,896.94
05/14/2025	ACH WITHDRAWAL	6179776	325,000.00 -	30,930,896.94
05/23/2025	ACH WITHDRAWAL	6180116	300,000.00 -	30,630,896.94
05/23/2025	ACH WITHDRAWAL	6180138	100,000.00 -	30,530,896.94
05/30/2025	ACH WITHDRAWAL	6180305	250,000.00 -	30,280,896.94
05/30/2025	MONTHLY POSTING	9999888	116,408.82	30,397,305.76
	ENDING BALANCE			30,397,305.76

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	31,480,896.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,200,000.00
TOTAL INTEREST	116,408.82
ENDING BALANCE	30,397,305.76
AVERAGE BALANCE	30,992,993.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,375,000.00	5,875,000.00	587,830.37

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BANDERA COUNTY
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 PO BOX 436
 BANDERA TX 78003-0436

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4108%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000043.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			30,397,305.76
06/12/2025	ACH WITHDRAWAL	6180793	600,000.00 -	29,797,305.76
06/13/2025	ACH WITHDRAWAL	6180794	1,000,000.00 -	28,797,305.76
06/27/2025	ACH WITHDRAWAL	6181413	425,000.00 -	28,372,305.76
06/27/2025	ACH WITHDRAWAL	6181510	650,000.00 -	27,722,305.76
06/30/2025	MONTHLY POSTING	9999888	106,107.79	27,828,413.55
	ENDING BALANCE			27,828,413.55

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	30,397,305.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	2,675,000.00
TOTAL INTEREST	106,107.79
ENDING BALANCE	27,828,413.55
AVERAGE BALANCE	29,273,972.43

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,375,000.00	8,550,000.00	693,938.16

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





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

BANDERA COUNTY
 AUG 11 2025
 TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 07/01/2025 - 07/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4097%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999915.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,828,413.55
07/02/2025	ACH DEPOSIT	6181786	500,000.00	28,328,413.55
07/14/2025	ACH WITHDRAWAL	6182100	250,000.00 -	28,078,413.55
07/28/2025	ACH WITHDRAWAL	6182482	825,000.00 -	27,253,413.55
07/30/2025	ACH WITHDRAWAL	6182697	750,000.00 -	26,503,413.55
07/31/2025	MONTHLY POSTING	9999888	104,910.67	26,608,324.22
	ENDING BALANCE			26,608,324.22

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,828,413.55
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	1,825,000.00
TOTAL INTEREST	104,910.67
ENDING BALANCE	26,608,324.22
AVERAGE BALANCE	28,012,284.52

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,875,000.00	10,375,000.00	798,848.83





BANDERA COUNTY
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 BANDERA TX 78003-0436

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2025 - 08/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/29/25 WAS 0.999887.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,608,324.22
08/08/2025	ACH DEPOSIT	6183165	450,000.00	27,058,324.22
08/14/2025	ACH WITHDRAWAL	6183510	475,000.00 -	26,583,324.22
08/18/2025	ACH WITHDRAWAL	6183509	400,000.00 -	26,183,324.22
08/28/2025	ACH WITHDRAWAL	6183937	575,000.00 -	25,608,324.22
08/29/2025	MONTHLY POSTING	9999888	98,628.33	25,706,952.55
	ENDING BALANCE			25,706,952.55

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	26,608,324.22
TOTAL DEPOSITS	450,000.00
TOTAL WITHDRAWALS	1,450,000.00
TOTAL INTEREST	98,628.33
ENDING BALANCE	25,706,952.55
AVERAGE BALANCE	26,426,066.16

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,325,000.00	11,825,000.00	897,477.16

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





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2025 - 09/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3317%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 9/30/25 WAS 1.000264.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			25,706,952.55
09/02/2025	ACH WITHDRAWAL	6183938	675,000.00 -	25,031,952.55
09/12/2025	ACH WITHDRAWAL	6184564	425,000.00 -	24,606,952.55
09/12/2025	ACH WITHDRAWAL	6184721	675,000.00 -	23,931,952.55
09/26/2025	ACH WITHDRAWAL	6185154	475,000.00 -	23,456,952.55
09/29/2025	ACH WITHDRAWAL	6185276	675,000.00 -	22,781,952.55
09/30/2025	ACH WITHDRAWAL	6185434	150,000.00 -	22,631,952.55
09/30/2025	MONTHLY POSTING	9999888	86,271.10	22,718,223.65
	ENDING BALANCE			22,718,223.65

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	25,706,952.55
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	3,075,000.00
TOTAL INTEREST	86,271.10
ENDING BALANCE	22,718,223.65
AVERAGE BALANCE	24,228,619.22

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





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2025 - 09/30/2025

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,325,000.00	14,900,000.00	983,748.26





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000088.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			22,718,223.65
10/10/2025	ACH WITHDRAWAL	6185838	425,000.00 -	22,293,223.65
10/15/2025	ACH WITHDRAWAL	6185993	100,000.00 -	22,193,223.65
10/24/2025	ACH WITHDRAWAL	6186300	525,000.00 -	21,668,223.65
10/30/2025	ACH WITHDRAWAL	6186628	400,000.00 -	21,268,223.65
10/31/2025	MONTHLY POSTING	9999888	79,978.70	21,348,202.35
	ENDING BALANCE			21,348,202.35

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	22,718,223.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,450,000.00
TOTAL INTEREST	79,978.70
ENDING BALANCE	21,348,202.35
AVERAGE BALANCE	22,200,481.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUN D	10,325,000.00	16,350,000.00	1,063,769.66





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.00062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,348,202.35
11/07/2025	ACH DEPOSIT	6187007	925,000.00	22,273,202.35
11/14/2025	ACH WITHDRAWAL	6187186	525,000.00 -	21,748,202.35
11/17/2025	ACH WITHDRAWAL	6187187	325,000.00 -	21,423,202.35
11/25/2025	ACH WITHDRAWAL	6187606	400,000.00 -	21,023,202.35
11/28/2025	ACH WITHDRAWAL	6187608	425,000.00 -	20,598,202.35
11/28/2025	MONTHLY POSTING	9999888	72,314.27	20,670,516.62
	ENDING BALANCE			20,670,516.62

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	21,348,202.35
TOTAL DEPOSITS	925,000.00
TOTAL WITHDRAWALS	1,675,000.00
TOTAL INTEREST	72,314.27
ENDING BALANCE	20,670,516.62
AVERAGE BALANCE	21,516,535.68

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	11,250,000.00	18,025,000.00	1,136,041.23

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





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,670,516.62
12/02/2025	ACH DEPOSIT	6187853	350,000.00	21,020,516.62
12/04/2025	ACH DEPOSIT	6187926	500,000.00	21,520,516.62
12/15/2025	ACH WITHDRAWAL	6188239	275,000.00 -	21,245,516.62
12/16/2025	ACH DEPOSIT	6188339	1,000,000.00	22,245,516.62
12/26/2025	ACH WITHDRAWAL	6188719	200,000.00 -	22,045,516.62
12/31/2025	ACH WITHDRAWAL	6188794	625,000.00 -	21,420,516.62
12/31/2025	MONTHLY POSTING	9999888	73,032.86	21,493,549.48
	ENDING BALANCE			21,493,549.48

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,670,516.62
TOTAL DEPOSITS	1,850,000.00
TOTAL WITHDRAWALS	1,100,000.00
TOTAL INTEREST	73,032.86
ENDING BALANCE	21,493,549.48
AVERAGE BALANCE	21,767,290.81





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	13,100,000.00	19,125,000.00	1,209,074.09

