



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

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

