



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

