



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: 6000216001

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

