



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

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

