



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

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 1.000062.

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

