



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000088.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			22,718,223.65
10/10/2025	ACH WITHDRAWAL	6185838	425,000.00 -	22,293,223.65
10/15/2025	ACH WITHDRAWAL	6185993	100,000.00 -	22,193,223.65
10/24/2025	ACH WITHDRAWAL	6186300	525,000.00 -	21,668,223.65
10/30/2025	ACH WITHDRAWAL	6186628	400,000.00 -	21,268,223.65
10/31/2025	MONTHLY POSTING	9999888	79,978.70	21,348,202.35
	ENDING BALANCE			21,348,202.35

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	22,718,223.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,450,000.00
TOTAL INTEREST	79,978.70
ENDING BALANCE	21,348,202.35
AVERAGE BALANCE	22,200,481.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,325,000.00	16,350,000.00	1,063,726.96

