



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 1.000068.

### 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

