



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2025 - 09/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3317%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 9/30/25 WAS 1.000264.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			25,706,952.55
09/02/2025	ACH WITHDRAWAL	6183938	675,000.00 -	25,031,952.55
09/12/2025	ACH WITHDRAWAL	6184564	425,000.00 -	24,606,952.55
09/12/2025	ACH WITHDRAWAL	6184721	675,000.00 -	23,931,952.55
09/26/2025	ACH WITHDRAWAL	6185154	475,000.00 -	23,456,952.55
09/29/2025	ACH WITHDRAWAL	6185276	675,000.00 -	22,781,952.55
09/30/2025	ACH WITHDRAWAL	6185434	150,000.00 -	22,631,952.55
09/30/2025	MONTHLY POSTING	9999888	86,271.10	22,718,223.65
	ENDING BALANCE			22,718,223.65

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	25,706,952.55
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	3,075,000.00
TOTAL INTEREST	86,271.10
ENDING BALANCE	22,718,223.65
AVERAGE BALANCE	24,228,619.22





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2025 - 09/30/2025

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,325,000.00	14,900,000.00	983,748.26

