



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2026 - 04/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7798%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999892.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			28,791,234.50
04/08/2026	ACH WITHDRAWAL	6193232	300,000.00 -	28,491,234.50
04/14/2026	ACH WITHDRAWAL	6193461	200,000.00 -	28,291,234.50
04/22/2026	ACH WITHDRAWAL	6193673	163,000.00 -	28,128,234.50
04/29/2026	ACH WITHDRAWAL	6194051	575,000.00 -	27,553,234.50
04/30/2026	MONTHLY POSTING	9999888	88,108.01	27,641,342.51
	ENDING BALANCE			27,641,342.51

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	28,791,234.50
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,238,000.00
TOTAL INTEREST	88,108.01
ENDING BALANCE	27,641,342.51
AVERAGE BALANCE	28,360,667.83

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,925,000.00	4,113,000.00	335,793.03

