



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

**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2026 - 01/31/2026

BANDERA COUNTY

FEB 13 2026

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8625%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 1/30/26 WAS 1.000043.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,493,549.48
01/07/2026	ACH DEPOSIT	6189072	1,375,000.00	22,868,549.48
01/13/2026	ACH WITHDRAWAL	6189363	1,000,000.00 -	21,868,549.48
01/21/2026	ACH DEPOSIT	6189599	875,000.00	22,743,549.48
01/30/2026	MONTHLY POSTING	9999888	73,143.13	22,816,692.61
	ENDING BALANCE			22,816,692.61

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	21,493,549.48
TOTAL DEPOSITS	2,250,000.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	73,143.13
ENDING BALANCE	22,816,692.61
AVERAGE BALANCE	22,300,001.09

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,250,000.00	1,000,000.00	73,143.13

