



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

BANDERA COUNTY
 APR 10, 2026
 TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2026 - 03/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7875%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 61 DAYS AND THE NET ASSET VALUE FOR 3/31/26 WAS 0.999816.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29,272,261.82
03/27/2026	ACH WITHDRAWAL	6192622	200,000.00 -	29,072,261.82
03/30/2026	ACH WITHDRAWAL	6192757	375,000.00 -	28,697,261.82
03/31/2026	MONTHLY POSTING	9989888	93,972.68	28,791,234.50
	ENDING BALANCE			28,791,234.50

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	29,272,261.82
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	575,000.00
TOTAL INTEREST	93,972.68
ENDING BALANCE	28,791,234.50
AVERAGE BALANCE	29,215,810.21

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,925,000.00	2,875,000.00	247,685.02

