



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2024 - 01/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5102%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 1/31/24 WAS 1.000409.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			25,572,676.50
01/05/2024	ACH DEPOSIT	6160044	1,550,000.00	27,122,676.50
01/11/2024	ACH WITHDRAWAL	6160211	500,000.00	26,622,676.50
01/12/2024	ACH WITHDRAWAL	6160213	200,000.00	26,422,676.50
01/17/2024	ACH DEPOSIT	6160389	3,600,000.00	30,022,676.50
01/18/2024	ACH DEPOSIT	6160469	375,000.00	30,397,676.50
01/23/2024	ACH DEPOSIT	6160627	500,000.00	30,897,676.50
01/30/2024	ACH DEPOSIT	6160922	450,000.00	31,347,676.50
01/31/2024	MONTHLY POSTING	9999888	133,539.25	31,481,215.75
	ENDING BALANCE			31,481,215.75

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	25,572,676.50
TOTAL DEPOSITS	6,475,000.00
TOTAL WITHDRAWALS	700,000.00
TOTAL INTEREST	133,539.25
ENDING BALANCE	31,481,215.75
AVERAGE BALANCE	28,540,418.44





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2024 - 01/31/2024

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	6,475,000.00	700,000.00	133,539.25





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

BANDERA COUNTY

MAR 14 2024

TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2024 - 02/29/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4812%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/29/24 WAS 1.000166.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,481,215.75
02/06/2024	ACH DEPOSIT	6161316	1,300,000.00	32,781,215.75
02/12/2024	ACH DEPOSIT	6161595	1,475,000.00	34,256,215.75
02/14/2024	ACH WITHDRAWAL	6161773	425,000.00 -	33,831,215.75
02/16/2024	ACH WITHDRAWAL	6161891	175,000.00 -	33,656,215.75
02/20/2024	ACH DEPOSIT	6161950	650,000.00	34,306,215.75
02/28/2024	ACH WITHDRAWAL	6162364	850,000.00 -	33,456,215.75
02/29/2024	MONTHLY POSTING	9999888	145,105.59	33,601,321.34
	ENDING BALANCE			33,601,321.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	31,481,215.75
TOTAL DEPOSITS	3,425,000.00
TOTAL WITHDRAWALS	1,450,000.00
TOTAL INTEREST	145,105.59
ENDING BALANCE	33,601,321.34
AVERAGE BALANCE	33,319,146.78





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2024 - 02/29/2024

BANDERA COUNTY

MAR 14 2024

TREASURER'S OFFICE

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,900,000.00	2,150,000.00	278,644.84





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

BANDERA COUNTY
APR 10 2024
TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2024 - 03/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4733%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 3/28/24 WAS 0.999780.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			33,601,321.34
03/14/2024	ACH WITHDRAWAL	6162962	250,000.00 -	33,351,321.34
03/20/2024	ACH DEPOSIT	6163089	500,000.00	33,851,321.34
03/21/2024	ACH DEPOSIT	6163150	400,000.00	34,251,321.34
03/27/2024	ACH WITHDRAWAL	6163416	250,000.00 -	34,001,321.34
03/28/2024	ACH WITHDRAWAL	6163418	135,000.00 -	33,866,321.34
03/28/2024	MONTHLY POSTING	9999888	156,815.60	34,023,136.94
	ENDING BALANCE			34,023,136.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	33,601,321.34
TOTAL DEPOSITS	900,000.00
TOTAL WITHDRAWALS	635,000.00
TOTAL INTEREST	156,815.60
ENDING BALANCE	34,023,136.94
AVERAGE BALANCE	33,733,901.99

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,800,000.00	2,785,000.00	435,460.44





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,023,136.94
04/05/2024	ACH DEPOSIT	6163801	225,000.00	34,248,136.94
04/12/2024	ACH WITHDRAWAL	6163964	150,000.00 -	34,098,136.94
04/12/2024	ACH WITHDRAWAL	6164043	500,000.00 -	33,598,136.94
04/26/2024	ACH WITHDRAWAL	6164598	150,000.00 -	33,448,136.94
04/26/2024	ACH WITHDRAWAL	6164661	500,000.00 -	32,948,136.94
04/29/2024	ACH WITHDRAWAL	6164681	150,000.00 -	32,798,136.94
04/30/2024	MONTHLY POSTING	9999888	151,027.74	32,949,164.68
	ENDING BALANCE			32,949,164.68

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	34,023,136.94
TOTAL DEPOSITS	225,000.00
TOTAL WITHDRAWALS	1,450,000.00
TOTAL INTEREST	151,027.74
ENDING BALANCE	32,949,164.68 ✓
AVERAGE BALANCE	33,688,136.94





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2024 - 04/30/2024

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	11,025,000.00	4,235,000.00	586,488.18





BANDERA COUNTY
ATTN BEVERLY SCHMIDT
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2024 - 05/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4208%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 5/31/24 WAS 0.999709.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,949,164.68
05/07/2024	ACH WITHDRAWAL	6165032	150,000.00 -	32,799,164.68
05/15/2024	ACH WITHDRAWAL	6165352	525,000.00 -	32,274,164.68
05/30/2024	ACH WITHDRAWAL	6165816	525,000.00 -	31,749,164.68
05/31/2024	MONTHLY POSTING	9999888	149,657.70	31,898,822.38
	ENDING BALANCE			31,898,822.38

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	32,949,164.68
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,200,000.00
TOTAL INTEREST	149,657.70
ENDING BALANCE	31,898,822.38 ✓
AVERAGE BALANCE	32,506,422.74

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	11,025,000.00	5,435,000.00	736,145.88





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,898,822.38
06/07/2024	ACH DEPOSIT	6166201	350,000.00	32,248,822.38
06/13/2024	ACH WITHDRAWAL	6166349	500,000.00 -	31,748,822.38
06/14/2024	ACH WITHDRAWAL	6166350	325,000.00 -	31,423,822.38
06/18/2024	ACH DEPOSIT	6166542	250,000.00	31,673,822.38
06/21/2024	ACH DEPOSIT	6166642	300,000.00	31,973,822.38
06/27/2024	ACH WITHDRAWAL	6166837	400,000.00 -	31,573,822.38
06/28/2024	MONTHLY POSTING	9999888	141,590.77	31,715,413.15
	ENDING BALANCE			31,715,413.15

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE		31,898,822.38
TOTAL DEPOSITS	BANDERA COUNTY	900,000.00
TOTAL WITHDRAWALS		1,225,000.00
TOTAL INTEREST	JUL 08 2024	141,590.77
ENDING BALANCE		31,715,413.15
AVERAGE BALANCE	TREASURER'S OFFICE	31,849,655.71





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2024 - 06/30/2024

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	11,925,000.00	6,660,000.00	877,736.65





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

BANDERA COUNTY
AUG 13 2024
TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 07/01/2024 - 07/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4031%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 7/31/24 WAS 1.000077.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,715,413.15
07/01/2024	ACH WITHDRAWAL	6166838	300,000.00 -	31,415,413.15
07/02/2024	ACH DEPOSIT	6167175	275,000.00	31,690,413.15
07/03/2024	ACH WITHDRAWAL	6167200	225,000.00 -	31,465,413.15
07/12/2024	ACH WITHDRAWAL	6167332	475,000.00 -	30,990,413.15
07/15/2024	ACH WITHDRAWAL	6167331	300,000.00 -	30,690,413.15
07/26/2024	ACH WITHDRAWAL	6167870	225,000.00 -	30,465,413.15
07/29/2024	ACH WITHDRAWAL	6168044	200,000.00 -	30,265,413.15
07/30/2024	ACH WITHDRAWAL	6168069	525,000.00 -	29,740,413.15
07/31/2024	ACH WITHDRAWAL	6168078	125,000.00 -	29,615,413.15
07/31/2024	MONTHLY POSTING	9999888	141,793.85	29,757,207.00
	ENDING BALANCE			29,757,207.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	31,715,413.15
TOTAL DEPOSITS	275,000.00
TOTAL WITHDRAWALS	2,375,000.00
TOTAL INTEREST	141,793.85
ENDING BALANCE	29,757,207.00
AVERAGE BALANCE	30,899,284.12





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: [REDACTED]

BANDERA COUNTY

ACCOUNT NAME: GENERAL FUND

AUG 13 2024

STATEMENT PERIOD: 07/01/2024 - 07/31/2024

TREASURER'S OFFICE

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	12,200,000.00	9,035,000.00	1,019,530.50



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

BANDERA COUNTY

SEP 10 2024

TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2024 - 08/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3775%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 8/30/24 WAS 1.000051.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29,757,207.00
08/16/2024	ACH WITHDRAWAL	6168934	75,000.00 -	29,682,207.00
08/23/2024	ACH WITHDRAWAL	6169079	400,000.00 -	29,282,207.00
08/29/2024	ACH WITHDRAWAL	6169445	450,000.00 -	28,832,207.00
08/30/2024	MONTHLY POSTING	9999888	135,000.12	28,967,207.12
	ENDING BALANCE			28,967,207.12

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	29,757,207.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	925,000.00
TOTAL INTEREST	135,000.12
ENDING BALANCE	28,967,207.12
AVERAGE BALANCE	29,558,819.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	12,200,000.00	9,960,000.00	1,154,530.62





BANDERA COUNTY

OCT 08 2024

TREASURER'S OFFICE

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			28,967,207.12
09/12/2024	ACH WITHDRAWAL	6169951	350,000.00 -	28,617,207.12
09/13/2024	ACH WITHDRAWAL	6169952	175,000.00 -	28,442,207.12
09/27/2024	ACH WITHDRAWAL	6170418	575,000.00 -	27,867,207.12
09/30/2024	ACH WITHDRAWAL	6170419	650,000.00 -	27,217,207.12
09/30/2024	ACH WITHDRAWAL	6170465	200,000.00 -	27,017,207.12
09/30/2024	MONTHLY POSTING	9999888	122,755.15	27,139,962.27
	ENDING BALANCE			27,139,962.27

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	28,967,207.12
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,950,000.00
TOTAL INTEREST	122,755.15
ENDING BALANCE	27,139,962.27
AVERAGE BALANCE	28,535,540.45

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	12,200,000.00	11,910,000.00	1,277,285.77

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IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



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

BANDERA COUNTY
NOV 18 2024
TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2024 - 10/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/24 WAS 1.000339.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,139,962.27
10/11/2024	ACH WITHDRAWAL	6171154	625,000.00 -	26,514,962.27
10/17/2024	ACH DEPOSIT	6171373	300,000.00	26,814,962.27
10/25/2024	ACH WITHDRAWAL	6171606	350,000.00 -	26,464,962.27
10/28/2024	ACH WITHDRAWAL	6171607	325,000.00 -	26,139,962.27
10/30/2024	ACH WITHDRAWAL	6171836	825,000.00 -	25,314,962.27
10/31/2024	MONTHLY POSTING	9999888	113,121.72	25,428,083.99
	ENDING BALANCE			25,428,083.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,139,962.27
TOTAL DEPOSITS	300,000.00
TOTAL WITHDRAWALS	2,125,000.00
TOTAL INTEREST	113,121.72
ENDING BALANCE	25,428,083.99
AVERAGE BALANCE	26,687,542.92

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	12,500,000.00	14,035,000.00	1,390,407.49





BANDERA COUNTY

DEC 12 2024

TREASURER'S OFFICE

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2024 - 11/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8298%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000055.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			25,428,083.99
11/07/2024	ACH DEPOSIT	6172217	425,000.00	25,853,083.99
11/14/2024	ACH WITHDRAWAL	6172496	475,000.00 -	25,378,083.99
11/18/2024	ACH WITHDRAWAL	6172497	350,000.00 -	25,028,083.99
11/19/2024	ACH DEPOSIT	6172654	400,000.00	25,428,083.99
11/27/2024	ACH WITHDRAWAL	6173009	250,000.00 -	25,178,083.99
11/29/2024	MONTHLY POSTING	9999888	101,126.89	25,279,210.88
	ENDING BALANCE			25,279,210.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	25,428,083.99
TOTAL DEPOSITS	825,000.00
TOTAL WITHDRAWALS	1,075,000.00
TOTAL INTEREST	101,126.89
ENDING BALANCE	25,279,210.88
AVERAGE BALANCE	25,473,917.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	13,325,000.00	15,110,000.00	1,491,534.38

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IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2024 - 12/31/2024

BANDERA COUNTY

JAN 15 2025

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.6928%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 12/31/24 WAS 1.000172.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			25,279,210.88
12/06/2024	ACH DEPOSIT	6173320	1,000,000.00	26,279,210.88
12/19/2024	ACH DEPOSIT	6173886	975,000.00	27,254,210.88
12/27/2024	ACH WITHDRAWAL	6174226	450,000.00 -	26,804,210.88
12/30/2024	ACH WITHDRAWAL	6174227	400,000.00 -	26,404,210.88
12/31/2024	ACH WITHDRAWAL	6174306	200,000.00 -	26,204,210.88
12/31/2024	MONTHLY POSTING	9999888	105,264.51	26,309,475.39
	ENDING BALANCE			26,309,475.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	25,279,210.88
TOTAL DEPOSITS	1,975,000.00
TOTAL WITHDRAWALS	1,050,000.00
TOTAL INTEREST	105,264.51
ENDING BALANCE	26,309,475.39
AVERAGE BALANCE	26,421,952.82

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	15,300,000.00	16,160,000.00	1,596,798.89

