



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

BANDERA COUNTY  
FEB 09 2023  
TREASURER'S OFFICE

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			22,704,655.38
01/10/2023	ACH DEPOSIT	6147156	1,350,000.00	24,054,655.38
01/12/2023	ACH WITHDRAWAL	6147316	575,000.00 -	23,479,655.38
01/17/2023	ACH DEPOSIT	6147434	600,000.00	24,079,655.38
01/24/2023	ACH DEPOSIT	6147711	900,000.00	24,979,655.38
01/25/2023	ACH DEPOSIT	6147771	2,250,000.00	27,229,655.38
01/26/2023	ACH WITHDRAWAL	6147797	900,000.00 -	26,329,655.38
01/27/2023	ACH DEPOSIT	6147909	2,000,000.00	28,329,655.38
01/30/2023	ACH WITHDRAWAL	6147943	450,000.00 -	27,879,655.38
01/31/2023	MONTHLY POSTING	9999888	94,519.15	27,974,174.53
	ENDING BALANCE			27,974,174.53

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	22,704,655.38
TOTAL DEPOSITS	7,100,000.00
TOTAL WITHDRAWALS	1,925,000.00
TOTAL INTEREST	94,519.15
ENDING BALANCE	27,974,174.53
AVERAGE BALANCE	24,441,752.15





**MONTHLY STATEMENT OF ACCOUNT (continued)**

**ACCOUNT:** [REDACTED]

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 01/01/2023 - 01/31/2023

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	7,100,000.00	1,925,000.00	94,519.15





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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2023 - 02/28/2023

BANDERA COUNTY

MAR 14 2023

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,974,174.53
02/07/2023	ACH WITHDRAWAL	6148250	425,000.00	27,549,174.53
02/13/2023	ACH DEPOSIT	6148450	2,000,000.00	29,549,174.53
02/23/2023	ACH DEPOSIT	6148925	450,000.00	29,999,174.53
02/28/2023	MONTHLY POSTING	9999888	104,993.07	30,104,167.60
	ENDING BALANCE			30,104,167.60

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,974,174.53
TOTAL DEPOSITS	2,450,000.00
TOTAL WITHDRAWALS	425,000.00
TOTAL INTEREST	104,993.07
ENDING BALANCE	30,104,167.60
AVERAGE BALANCE	28,879,531.67

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,550,000.00	2,350,000.00	199,512.22



TSL \*78200\* 0176504005 00413 00796 CNSTSE01 INVMLE JLT 000000541



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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2023 - 03/31/2023

BANDERA COUNTY

APR 11 2023

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			30,104,167.60
03/14/2023	ACH WITHDRAWAL	6149689	125,000.00 -	29,979,167.60
03/30/2023	ACH WITHDRAWAL	6150112	225,000.00 -	29,754,167.60
03/31/2023	ACH WITHDRAWAL	6150157	150,000.00 -	29,604,167.60
03/31/2023	MONTHLY POSTING	9999888	122,759.62	29,726,927.22
	ENDING BALANCE			29,726,927.22

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	30,104,167.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	122,759.62
ENDING BALANCE	29,726,927.22
AVERAGE BALANCE	30,012,232.12

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,550,000.00	2,850,000.00	322,271.84





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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2023 - 04/30/2023

BANDERA COUNTY

MAY  
JUN 08 2023

TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.9970%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 31 DAYS AND THE NET ASSET VALUE FOR 4/28/23 WAS 0.999755.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29,726,927.22
04/13/2023	ACH WITHDRAWAL	6150573	175,000.00 -	29,551,927.22
04/18/2023	ACH WITHDRAWAL	6150734	100,000.00 -	29,451,927.22
04/27/2023	ACH WITHDRAWAL	6151044	400,000.00 -	29,051,927.22
04/28/2023	MONTHLY POSTING	9999888	121,230.66	29,173,157.88
	ENDING BALANCE			29,173,157.88

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	29,726,927.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	675,000.00
TOTAL INTEREST	121,230.66
ENDING BALANCE	29,173,157.88
AVERAGE BALANCE	29,525,260.55

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,550,000.00	3,525,000.00	443,502.50





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

BANDERA COUNTY

JUN 9 2023

TREASURER'S OFFICE

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2023 - 05/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1866%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 5/31/23 WAS 0.999735.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29,173,157.88
05/12/2023	WIRE WITHDRAWAL	6151622	500,000.00 -	28,673,157.88
05/12/2023	ACH WITHDRAWAL	6151498	200,000.00 -	28,473,157.88
05/15/2023	WIRE DEPOSIT	231483	499,950.00	28,973,107.88
05/16/2023	ACH WITHDRAWAL	6151703	350,000.00 -	28,623,107.88
05/30/2023	ACH WITHDRAWAL	6152067	300,000.00 -	28,323,107.88
05/31/2023	MONTHLY POSTING	9999888	126,834.46	28,449,942.34
	ENDING BALANCE			28,449,942.34

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	29,173,157.88
TOTAL DEPOSITS	499,950.00
TOTAL WITHDRAWALS	1,350,000.00
TOTAL INTEREST	126,834.46
ENDING BALANCE	28,449,942.34
AVERAGE BALANCE	28,795,711.11

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,049,950.00	4,875,000.00	570,336.96





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

## MONTHLY STATEMENT OF ACCOUNT

BANDERA COUNTY

ACCOUNT: [REDACTED]

JUL 5 2023

ACCOUNT NAME: GENERAL FUND

TREASURER'S OFFICE

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			28,449,942.34
06/14/2023	ACH WITHDRAWAL	6152616	550,000.00 -	27,899,942.34
06/23/2023	ACH DEPOSIT	6152993	200,000.00	28,099,942.34
06/29/2023	ACH WITHDRAWAL	6153241	350,000.00 -	27,749,942.34
06/30/2023	MONTHLY POSTING	9999888	121,670.74	27,871,613.08
	ENDING BALANCE			27,871,613.08

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	28,449,942.34
TOTAL DEPOSITS	200,000.00
TOTAL WITHDRAWALS	900,000.00
TOTAL INTEREST	121,670.74
ENDING BALANCE	27,871,613.08
AVERAGE BALANCE	28,168,275.67

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,249,950.00	5,775,000.00	692,007.70





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

BANDERA COUNTY

AUG 11 2023

TREASURER'S OFFICE

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 07/01/2023 - 07/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2985%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 7/31/23 WAS 0.999870.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,871,613.08
07/13/2023	ACH WITHDRAWAL	6153694	450,000.00 -	27,421,613.08
07/18/2023	ACH DEPOSIT	6153838	375,000.00	27,796,613.08
07/27/2023	ACH WITHDRAWAL	6154152	450,000.00 -	27,346,613.08
07/31/2023	MONTHLY POSTING	9999888	124,577.85	27,471,190.93
	ENDING BALANCE			27,471,190.93

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,871,613.08
TOTAL DEPOSITS	375,000.00
TOTAL WITHDRAWALS	900,000.00
TOTAL INTEREST	124,577.85
ENDING BALANCE	27,471,190.93
AVERAGE BALANCE	27,692,580.82

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,624,950.00	6,675,000.00	816,585.55







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

BANDERA COUNTY  
SEP 12 2023  
TREASURER'S OFFICE

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2023 - 08/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4721%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 8/31/23 WAS 0.999985.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,471,190.93
08/03/2023	TRANSFER TO 6000216009	6154478	7,640.96 -	27,463,549.97
08/14/2023	ACH WITHDRAWAL	6154824	300,000.00 -	27,163,549.97
08/25/2023	ACH WITHDRAWAL	6155283	250,000.00 -	26,913,549.97
08/30/2023	ACH WITHDRAWAL	6155428	400,000.00 -	26,513,549.97
08/30/2023	ACH WITHDRAWAL	6155429	450,000.00 -	26,063,549.97
08/31/2023	MONTHLY POSTING	9999888	126,309.50	26,189,859.47
	ENDING BALANCE			26,189,859.47

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,471,190.93
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,407,640.96
TOTAL INTEREST	126,309.50
ENDING BALANCE	26,189,859.47
AVERAGE BALANCE	27,178,559.06

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,624,950.00	8,082,640.96	942,895.05





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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,189,859.47
09/01/2023	ACH DEPOSIT	6155604	300,000.00	26,489,859.47
09/14/2023	ACH WITHDRAWAL	6155980	475,000.00 -	26,014,859.47
09/15/2023	ACH WITHDRAWAL	6156092	57,500.00 -	25,957,359.47
09/15/2023	ACH WITHDRAWAL	6156093	517,500.00 -	25,439,859.47
09/28/2023	ACH WITHDRAWAL	6156494	425,000.00 -	25,014,859.47
09/29/2023	ACH WITHDRAWAL	6156496	425,000.00 -	24,589,859.47
09/29/2023	MONTHLY POSTING	9999888	117,173.18	24,707,032.65
	ENDING BALANCE			24,707,032.65

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	26,189,859.47
TOTAL DEPOSITS	300,000.00
TOTAL WITHDRAWALS	1,900,000.00
TOTAL INTEREST	117,173.18
ENDING BALANCE	24,707,032.65
AVERAGE BALANCE	25,843,192.80





**MONTHLY STATEMENT OF ACCOUNT (continued)**

**ACCOUNT:** [REDACTED]

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,924,950.00	9,982,640.96	1,060,068.23





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

BANDERA COUNTY  
NOV 7 2023  
TREASURER'S OFFICE

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,707,032.65
10/03/2023	ACH WITHDRAWAL	6156497	100,000.00 -	24,607,032.65
10/12/2023	ACH WITHDRAWAL	6157092	500,000.00 -	24,107,032.65
10/13/2023	ACH WITHDRAWAL	6157114	175,000.00 -	23,932,032.65
10/27/2023	ACH WITHDRAWAL	6157640	475,000.00 -	23,457,032.65
10/31/2023	MONTHLY POSTING	9999888	113,472.88	23,570,505.53
	ENDING BALANCE			23,570,505.53

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	24,707,032.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,250,000.00
TOTAL INTEREST	113,472.88
ENDING BALANCE	23,570,505.53
AVERAGE BALANCE	24,107,032.65

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,924,950.00	11,232,640.96	1,173,541.11





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

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2023 - 11/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5598%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 1.000304.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			23,570,505.53
11/17/2023	ACH DEPOSIT	6158395	525,000.00	24,095,505.53
11/30/2023	MONTHLY POSTING	9999888	108,832.16	24,204,337.69
	ENDING BALANCE			24,204,337.69

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	23,570,505.53
TOTAL DEPOSITS	525,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	108,832.16
ENDING BALANCE	24,204,337.69
AVERAGE BALANCE	23,815,505.53

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	11,449,950.00	11,232,640.96	1,282,373.27

BANDERA COUNTY

DEC 13 2023

TREASURER'S OFFICE

PAGE: 1 of 1

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



TSL: \*96200\* 0217022006.00504 01556 CNSTSL01.INVM.T JLT 000000941



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

BANDERA COUNTY  
JAN 11 2024  
TREASURER'S OFFICE

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,204,337.69
12/01/2023	ACH DEPOSIT	6158766	400,000.00	24,604,337.69
12/07/2023	ACH DEPOSIT	6159021	850,000.00	25,454,337.69
12/14/2023	ACH WITHDRAWAL	6159269	650,000.00 -	24,804,337.69
12/15/2023	ACH DEPOSIT	6159346	325,000.00	25,129,337.69
12/18/2023	ACH WITHDRAWAL	6159270	275,000.00 -	24,854,337.69
12/19/2023	ACH DEPOSIT	6159475	300,000.00	25,154,337.69
12/21/2023	ACH WITHDRAWAL	6159555	150,000.00 -	25,004,337.69
12/26/2023	ACH DEPOSIT	6159762	650,000.00	25,654,337.69
12/29/2023	ACH WITHDRAWAL	6159842	200,000.00 -	25,454,337.69
12/29/2023	MONTHLY POSTING	9999888	118,338.81	25,572,676.50
	ENDING BALANCE			25,572,676.50

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	24,204,337.69
TOTAL DEPOSITS	2,525,000.00
TOTAL WITHDRAWALS	1,275,000.00
TOTAL INTEREST	118,338.81
ENDING BALANCE	25,572,676.50
AVERAGE BALANCE	25,145,466.72





**MONTHLY STATEMENT OF ACCOUNT (continued)**

**ACCOUNT:** [REDACTED]

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 12/01/2023 - 12/31/2023

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	13,974,950.00	12,507,640.96	1,400,712.08

