



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,937,473.39
04/11/2025	ACH WITHDRAWAL	6178494	350,000.00 -	32,587,473.39
04/14/2025	ACH WITHDRAWAL	6178495	425,000.00 -	32,162,473.39
04/25/2025	ACH WITHDRAWAL	6178853	250,000.00 -	31,912,473.39
04/28/2025	ACH WITHDRAWAL	6178855	250,000.00 -	31,662,473.39
04/29/2025	ACH WITHDRAWAL	6179160	300,000.00 -	31,362,473.39
04/30/2025	MONTHLY POSTING	9999888	118,423.55	31,480,896.94
	ENDING BALANCE			31,480,896.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	32,937,473.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,575,000.00
TOTAL INTEREST	118,423.55
ENDING BALANCE	31,480,896.94
AVERAGE BALANCE	32,368,306.72

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,375,000.00	4,675,000.00	471,421.55

