



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

MONTHLY STATEMENT OF ACCOUNT

BANDERA COUNTY

ACCOUNT: [REDACTED]

MAR 14 2025

ACCOUNT NAME: GENERAL FUND

TREASURER'S OFFICE

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,493,305.99
02/04/2025	ACH DEPOSIT	6175779	950,000.00	32,443,305.99
02/07/2025	ACH DEPOSIT	6175923	1,850,000.00	34,293,305.99
02/13/2025	ACH WITHDRAWAL	6176162	550,000.00	33,743,305.99
02/18/2025	ACH DEPOSIT	6176401	375,000.00	34,118,305.99
02/20/2025	ACH DEPOSIT	6176544	525,000.00	34,643,305.99
02/27/2025	ACH WITHDRAWAL	6176819	550,000.00	34,093,305.99
02/28/2025	MONTHLY POSTING	9999888	116,522.99	34,209,828.98
	ENDING BALANCE			34,209,828.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	31,493,305.99
TOTAL DEPOSITS	3,700,000.00
TOTAL WITHDRAWALS	1,100,000.00
TOTAL INTEREST	116,522.99
ENDING BALANCE	34,209,828.98
AVERAGE BALANCE	33,757,591.70





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,375,000.00	1,700,000.00	225,353.59

BANDERA COUNTY

MAR 14 2025

TREASURER'S OFFICE

