



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 07/01/2025 - 07/31/2025

BANDERA COUNTY
AUG 11 2025
TREASURER'S OFFICE

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4097%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 7/31/25 WAS 0.999915.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,828,413.55
07/02/2025	ACH DEPOSIT	6181786	500,000.00	28,328,413.55
07/14/2025	ACH WITHDRAWAL	6182100	250,000.00 -	28,078,413.55
07/28/2025	ACH WITHDRAWAL	6182482	825,000.00 -	27,253,413.55
07/30/2025	ACH WITHDRAWAL	6182697	750,000.00 -	26,503,413.55
07/31/2025	MONTHLY POSTING	9999888	104,910.67	26,608,324.22
	ENDING BALANCE			26,608,324.22

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,828,413.55
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	1,825,000.00
TOTAL INTEREST	104,910.67
ENDING BALANCE	26,608,324.22
AVERAGE BALANCE	28,012,284.52

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,875,000.00	10,375,000.00	798,848.83

