



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4108%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000043.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			30,397,305.76
06/12/2025	ACH WITHDRAWAL	6180793	600,000.00 -	29,797,305.76
06/13/2025	ACH WITHDRAWAL	6180794	1,000,000.00 -	28,797,305.76
06/27/2025	ACH WITHDRAWAL	6181413	425,000.00 -	28,372,305.76
06/27/2025	ACH WITHDRAWAL	6181510	650,000.00 -	27,722,305.76
06/30/2025	MONTHLY POSTING	9999888	106,107.79	27,828,413.55
	ENDING BALANCE			27,828,413.55

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	30,397,305.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	2,675,000.00
TOTAL INTEREST	106,107.79
ENDING BALANCE	27,828,413.55
AVERAGE BALANCE	29,273,972.43

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,375,000.00	8,550,000.00	693,938.16

