



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

BANDERA COUNTY
APR 7 2025
TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXXXXXXXX

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,209,828.98
03/13/2025	ACH WITHDRAWAL	6177305	425,000.00 -	33,784,828.98
03/14/2025	ACH WITHDRAWAL	6177306	375,000.00 -	33,409,828.98
03/28/2025	ACH WITHDRAWAL	6177921	400,000.00 -	33,009,828.98
03/31/2025	ACH WITHDRAWAL	6177922	200,000.00 -	32,809,828.98
03/31/2025	MONTHLY POSTING	9999888	127,644.41	32,937,473.39
	ENDING BALANCE			32,937,473.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	34,209,828.98 ✓
TOTAL DEPOSITS	0.00 ✓
TOTAL WITHDRAWALS	1,400,000.00 ✓
TOTAL INTEREST	127,644.41 ✓
ENDING BALANCE	32,937,473.39
AVERAGE BALANCE	33,673,538.66

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,375,000.00	3,100,000.00	352,998.00

