



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

BANDERA COUNTY
JUN 16 2025
TREASURER'S OFFICE

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: XXXXXX6001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,480,896.94
05/09/2025	ACH WITHDRAWAL	6179649	225,000.00 -	31,255,896.94
05/14/2025	ACH WITHDRAWAL	6179776	325,000.00 -	30,930,896.94
05/23/2025	ACH WITHDRAWAL	6180116	300,000.00 -	30,630,896.94
05/23/2025	ACH WITHDRAWAL	6180138	100,000.00 -	30,530,896.94
05/30/2025	ACH WITHDRAWAL	6180305	250,000.00 -	30,280,896.94
05/30/2025	MONTHLY POSTING	9999888	116,408.82	30,397,305.76
	ENDING BALANCE			30,397,305.76

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	31,480,896.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,200,000.00
TOTAL INTEREST	116,408.82
ENDING BALANCE	30,397,305.76
AVERAGE BALANCE	30,992,993.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,375,000.00	5,875,000.00	587,830.37

