

CITY OF SWEENY
 TEX POOL ACCOUNTS
 PO BOX 248
 SWEENY TX 77480-0248

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PUBLIC FUNDS INTEREST BEARING CHECKING ACCOUNT [REDACTED]

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MINIMUM BALANCE	61,498.18	LAST STATEMENT 03/29/24	61,498.18
AVERAGE BALANCE	61,498.18	1 CREDITS	80.87
		DEBITS	.00
		THIS STATEMENT 04/30/24	61,579.05
TOTAL DAYS IN STATEMENT PERIOD 03/30/24 THROUGH 04/30/24:			32

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
INTEREST	04/30	80.87

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	61,498.18	INTEREST EARNED:	80.87
INTEREST PAID THIS PERIOD:	80.87	DAYS IN PERIOD:03/30/24-04/30/24:	32
INTEREST PAID 2024:	310.29	ANNUAL PERCENTAGE YIELD EARNED:	1.51%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00

- - - - - DAILY BALANCE - - - - -			
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	
04/30 61,579.05			

- END OF STATEMENT -

WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT, AS SOON AS YOU CAN.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents used in our investigation.

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

Check 21 Notification: If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Call the number on the front of this statement to request a Check 21 disclosure.