

**GATHER 'ROUND.
THERE'S A NEW WAY
TO SAVE IN TOWN.**

ASK US ABOUT VALUE CHECKING



TRB INTEREST CHECKING PUBLIC FUNDS - [REDACTED]

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$146,465.36
	17 Credit(s) This Period	\$505,642.44
	39 Debit(s) This Period	\$80,478.54
01/31/2025	Ending Balance	\$571,629.26

Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	4.57%
Interest Days	31
Interest Earned	\$1,134.12
Interest Paid This Period	\$1,134.12
Interest Paid Year-to-Date	\$1,134.12

Deposits

Date	Description	Amount
01/16/2025	DEPOSIT	\$650.00
01/16/2025	DEPOSIT	\$900.00
01/22/2025	DEPOSIT	\$55.00
01/23/2025	DEPOSIT	\$5,017.23
01/27/2025	DEPOSIT	\$75.00
01/27/2025	DEPOSIT	\$4,107.27
01/29/2025	DEPOSIT	\$1,445.50

Electronic Credits

Date	Description	Amount
01/08/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$1,371.38
01/08/2025	Hays County Tax MONTHLYADV CWC	\$146,981.13
01/10/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$36.23
01/10/2025	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$8,991.73
01/14/2025	TX AGRICULTURE INV-PAYMTS 17423867310000	\$17,450.00
01/15/2025	Pedernales Elect APR 100727	\$8,599.05
01/17/2025	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$192.47

Other Credits

Date	Description	Amount
01/27/2025	Incoming Wire,UMB BK NA,TEXAS CLASS DEPOSIT-UMB	\$77,955.08
01/27/2025	Incoming Wire,UMB BK NA,TEXAS CLASS DEPOSIT-UMB	\$230,681.25
01/31/2025	INTEREST AT 4.4769 %	\$1,134.12

Electronic Debits

Date	Description	Amount
01/03/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$374.87
01/03/2025	CITY OF WOODCREE PAYROLLDD	\$4,652.84
01/06/2025	VISA PAYMENT 448568XXXXX1466	\$456.83
01/13/2025	TMRS PAYROLL 28966	\$1,985.27
01/17/2025	CITY OF WOODCREE PAYROLLDD	\$7,407.73
01/31/2025	CITY OF WOODCREE PAYROLLDD	\$7,459.82

TRB INTEREST CHECKING PUBLIC FUNDS - [REDACTED] (continued)

Other Debits

Date	Description	Amount
01/31/2025	TRANSFER TO COMM PUBLIC FUNDS ACCOUNT 1383819	\$10.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13796	01/06/2025	\$6,763.73	13814	01/14/2025	\$70.00	13825	01/24/2025	\$120.00
13802*	01/23/2025	\$2.00	13815	01/15/2025	\$600.00	13826	01/29/2025	\$700.00
13803	01/08/2025	\$2,145.09	13816	01/21/2025	\$4,969.50	13827	01/29/2025	\$5,042.00
13806*	01/07/2025	\$1,300.00	13817	01/14/2025	\$88.50	13828	01/29/2025	\$5,085.50
13807	01/08/2025	\$3,822.50	13818	01/13/2025	\$97.00	13829	01/29/2025	\$13.74
13808	01/13/2025	\$182.50	13819	01/21/2025	\$175.00	13831*	01/28/2025	\$297.00
13809	01/06/2025	\$150.00	13820	01/09/2025	\$6,160.00	13832	01/29/2025	\$350.00
13810	01/21/2025	\$250.75	13821	01/15/2025	\$168.89	13834*	01/28/2025	\$166.44
13811	01/13/2025	\$212.43	13822	01/21/2025	\$188.12	13835	01/27/2025	\$19.97
13812	01/21/2025	\$692.80	13823	01/21/2025	\$17,450.00	13836	01/27/2025	\$206.36
13813	01/06/2025	\$206.36	13824	01/24/2025	\$435.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2025	\$141,437.65	01/14/2025	\$292,627.91	01/24/2025	\$275,581.87
01/06/2025	\$133,860.73	01/15/2025	\$300,458.07	01/27/2025	\$588,174.14
01/07/2025	\$132,560.73	01/16/2025	\$302,008.07	01/28/2025	\$587,710.70
01/08/2025	\$274,945.65	01/17/2025	\$294,792.81	01/29/2025	\$577,964.96
01/09/2025	\$268,785.65	01/21/2025	\$271,066.64	01/31/2025	\$571,629.26
01/10/2025	\$277,813.61	01/22/2025	\$271,121.64		
01/13/2025	\$275,336.41	01/23/2025	\$276,136.87		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00