

CITY OF WOODCREEK
41 CHAMPION CIR
WIMBERLEY TX 78676-3327

Managing Your Accounts

	Location	Wimberley Banking Center
	Telephone	512-847-1300
	Mailing Address	P.O. BOX 1869 Wimberley, TX 78676
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
TRB INTEREST CHECKING PUBLIC FUNDS		\$639,307.45

TRB INTEREST CHECKING PUBLIC FUNDS -

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$710,480.40
	12 Credit(s) This Period	\$55,605.75
	43 Debit(s) This Period	\$126,778.70
03/31/2025	Ending Balance	\$639,307.45

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	4.45%
Interest Days	31
Interest Earned	\$2,549.01
Interest Paid This Period	\$2,549.01
Interest Paid Year-to-Date	\$5,967.02

Deposits

Date	Description	Amount
03/11/2025	DEPOSIT	\$50.00
03/17/2025	DEPOSIT	\$75.00
03/17/2025	DEPOSIT	\$900.00
03/20/2025	DEPOSIT	\$75.00
03/20/2025	DEPOSIT	\$150.00
03/20/2025	DEPOSIT	\$650.00

Electronic Credits

Date	Description	Amount
03/07/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$51.75
03/10/2025	Hays County Tax MONTHLYADV CWC	\$41,336.40
03/13/2025	ALLPAID EDI/EFTPMT 203	\$650.00
03/14/2025	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$9,015.97
03/21/2025	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$102.62

Other Credits

Date	Description	Amount
03/31/2025	INTEREST AT 4.3653 %	\$2,549.01

Electronic Debits

Date	Description	Amount
03/03/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$58.72
03/05/2025	VISA PAYMENT 448568XXXXX1466	\$1,639.19

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

Electronic Debits (continued)

Date	Description	Amount
03/11/2025	IRS USATAXPYMT 270547031697047	\$1,803.39
03/12/2025	TMRS PAYROLL 31150	\$2,735.45
03/14/2025	CITY OF WOODCREE PAYROLLDD	\$7,162.61
03/24/2025	Recur Payment CA WWW.SURVEYMON SURVEYMONK* T 4 99 SEQ# 003244 7887	\$498.88
03/25/2025	IRS USATAXPYMT 270548485516814	\$1,815.92
03/28/2025	CITY OF WOODCREE PAYROLLDD	\$7,203.37

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13862	03/12/2025	\$3.00	13879	03/14/2025	\$2,575.75	13891	03/25/2025	\$295.00
13866*	03/04/2025	\$75.00	13880	03/17/2025	\$2,000.00	13892	03/24/2025	\$685.00
13867	03/03/2025	\$480.00	13881	03/18/2025	\$13.99	13893	03/27/2025	\$720.00
13868	03/04/2025	\$3,854.83	13882	03/14/2025	\$120.00	13894	03/27/2025	\$300.00
13870*	03/05/2025	\$500.00	13883	03/14/2025	\$175.00	13896*	03/26/2025	\$45.00
13872*	03/04/2025	\$240.00	13884	03/18/2025	\$74,895.84	13897	03/24/2025	\$297.00
13873	03/12/2025	\$212.43	13885	03/19/2025	\$249.44	13898	03/25/2025	\$210.00
13874	03/03/2025	\$206.36	13886	03/14/2025	\$38.16	13899	03/25/2025	\$1,000.00
13875	03/17/2025	\$6,775.00	13887	03/13/2025	\$109.40	13900	03/25/2025	\$166.44
13876	03/17/2025	\$1,001.17	13888	03/20/2025	\$104.86	13905*	03/31/2025	\$48.92
13877	03/17/2025	\$55.00	13889	03/19/2025	\$1,617.22	13906	03/31/2025	\$206.36
13878	03/14/2025	\$2,185.00	13890	03/26/2025	\$2,400.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$709,735.32	03/13/2025	\$740,650.78	03/24/2025	\$651,169.45
03/04/2025	\$705,565.49	03/14/2025	\$737,410.23	03/25/2025	\$647,682.09
03/05/2025	\$703,426.30	03/17/2025	\$728,554.06	03/26/2025	\$645,237.09
03/07/2025	\$703,478.05	03/18/2025	\$653,644.23	03/27/2025	\$644,217.09
03/10/2025	\$744,814.45	03/19/2025	\$651,777.57	03/28/2025	\$637,013.72
03/11/2025	\$743,061.06	03/20/2025	\$652,547.71	03/31/2025	\$639,307.45
03/12/2025	\$740,110.18	03/21/2025	\$652,650.33		

Overdraft and Returned Item Fees

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