

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	██████████	\$582,069.11

TRB INTEREST CHECKING PUBLIC FUNDS - ██████████

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$639,307.45
	15 Credit(s) This Period	\$45,509.92
	54 Debit(s) This Period	\$102,748.26
04/30/2025	Ending Balance	\$582,069.11

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	4.44%
Interest Days	30
Interest Earned	\$2,172.46
Interest Paid This Period	\$2,172.46
Interest Paid Year-to-Date	\$8,139.48

Deposits

Date	Description	Amount
04/08/2025	DEPOSIT	\$165.00
04/25/2025	DEPOSIT	\$128.70
04/25/2025	DEPOSIT	\$650.00
04/29/2025	DEPOSIT	\$9,077.29

Electronic Credits

Date	Description	Amount
04/10/2025	Hays County Tax MONTHLYADV CWC	\$14,541.27
04/11/2025	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$6,435.42
04/14/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$129.38
04/15/2025	Pedernales Elect APR 100727	\$11,464.95
04/17/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$77.63
04/18/2025	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$202.05
04/21/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$77.63
04/25/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$77.63
04/28/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$232.88
04/30/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$77.63

Other Credits

Date	Description	Amount
04/30/2025	INTEREST AT 4.3488 %	\$2,172.46

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

Electronic Debits

Date	Description	Amount
04/03/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$51.65
04/03/2025	TMRS PAYROLL 32410	\$2,657.50
04/04/2025	TXWORKFORCECOMM DEBIT (512)463-2325	\$202.07
04/07/2025	VISA PAYMENT 448568XXXXX1466	\$678.46
04/07/2025	IRS USATAXPYMT 270549792730944	\$1,802.24
04/11/2025	CITY OF WOODCREE PAYROLLDD	\$7,158.91
04/21/2025	IRS USATAXPYMT 270551101677710	\$1,945.27
04/25/2025	CITY OF WOODCREE PAYROLLDD	\$7,582.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13895	04/01/2025	\$3,839.94	13918	04/16/2025	\$1,304.82	13935	04/30/2025	\$325.00
13901*	04/16/2025	\$462.00	13919	04/16/2025	\$172.50	13936	04/23/2025	\$75.24
13902	04/10/2025	\$4,550.73	13921*	04/16/2025	\$33,641.64	13937	04/22/2025	\$397.00
13903	04/03/2025	\$175.00	13922	04/16/2025	\$214.14	13938	04/24/2025	\$166.44
13904	04/10/2025	\$222.53	13923	04/18/2025	\$188.12	13939	04/21/2025	\$38.88
13907*	04/10/2025	\$3,500.00	13924	04/14/2025	\$29.92	13940	04/30/2025	\$110.00
13908	04/11/2025	\$1,272.70	13925	04/14/2025	\$200.00	13942*	04/30/2025	\$35.00
13909	04/09/2025	\$110.00	13926	04/22/2025	\$110.00	13943	04/30/2025	\$3,972.50
13910	04/09/2025	\$2,400.00	13927	04/16/2025	\$3,750.00	13944	04/30/2025	\$34.99
13911	04/09/2025	\$22.99	13928	04/23/2025	\$8,105.50	13945	04/30/2025	\$90.00
13912	04/14/2025	\$97.00	13929	04/25/2025	\$160.35	13946	04/29/2025	\$61.93
13913	04/09/2025	\$4,701.00	13930	04/16/2025	\$229.17	13947	04/30/2025	\$175.00
13914	04/09/2025	\$1,000.00	13931	04/22/2025	\$297.00	13948	04/29/2025	\$275.00
13915	04/07/2025	\$170.00	13932	04/21/2025	\$1,311.00	13951*	04/28/2025	\$206.36
13916	04/15/2025	\$114.20	13933	04/23/2025	\$200.00			
13917	04/15/2025	\$1,685.00	13934	04/24/2025	\$469.46			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$635,467.51	04/11/2025	\$625,933.42	04/22/2025	\$591,697.40
04/03/2025	\$632,583.36	04/14/2025	\$625,735.88	04/23/2025	\$583,316.66
04/04/2025	\$632,381.29	04/15/2025	\$635,401.63	04/24/2025	\$582,680.76
04/07/2025	\$629,730.59	04/16/2025	\$595,627.36	04/25/2025	\$575,794.63
04/08/2025	\$629,895.59	04/17/2025	\$595,704.99	04/28/2025	\$575,821.15
04/09/2025	\$621,661.60	04/18/2025	\$595,718.92	04/29/2025	\$584,561.51
04/10/2025	\$627,929.61	04/21/2025	\$592,501.40	04/30/2025	\$582,069.11

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