

P.O. Box 5555, McAllell, TA /

RETURN SERVICE REQUESTED

CITY OF WOODCREEK 41 CHAMPION CIR WIMBERLEY TX 78676-3327

Statement Ending 11/29/2024

Page 1 of 8

\$11,014.52

Managing Your Accounts

Interest Paid Year-to-Date

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

Summary of Accounts

Account Type	Account Number	Ending Balance
TRB INTEREST CHECKING PUBLIC FUNDS	1333061	\$142,250.33

TRB INTEREST CHECKING PUBLIC FUNDS - 1333061

Account Su	Immary		Interest Summary		
Date Description		Amount Description		Amount	
11/01/2024	Beginning Balance	\$206,386.41	Interest Earned From 11/01/2024 Throug	h 11/29/2024	
	15 Credit(s) This Period	\$34,066.25	Annual Percentage Yield Earned	4.97%	
	40 Debit(s) This Period	\$98,202.33	Interest Days	29	
11/29/2024	Ending Balance	\$142,250.33	Interest Earned	\$622.17	
			Interest Paid This Period	\$622.17	

Deposits

Date	Description	Amount
11/04/2024	DEPOSIT	\$45.00
11/06/2024	DEPOSIT	\$650.00
11/12/2024	DEPOSIT	\$7,868.05
11/18/2024	DEPOSIT	\$40.00
11/18/2024	DEPOSIT	\$1,381.54
11/18/2024	DEPOSIT	\$6,907.70
11/26/2024	DEPOSIT	\$24.71
11/26/2024	DEPOSIT	\$4,507.40

Electronic Credits					
Date	Description	Amount			
11/08/2024	Hays County Tax MONTHLYADV CWC	\$2,579.84			
11/08/2024	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$8,257.96			
11/14/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$62.62			
11/18/2024	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$140.14			
11/22/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$62.62			
11/27/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$916.50			

Other Credits

Date	Description	Amount
11/29/2024	INTEREST AT 4.8617 %	\$622.17

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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.

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (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.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. An account is considered new for 30 days after the first deposit is made, if you are a new customer. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, point-of-sale or foreign initiated transfer) to investigate your complaint or question. If we decide to do this we will re-credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not re-credit your account.

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.

THIS IS PROVIDED TO H	CHEC	CHECKS OUTSTANDING		
	NO.	AMOUNT		
YOUR STAT	YOUR STATEMENT			
YOUR BALANCE	\$			
SHOWN ON THIS STATEMENT	*			
ADD + (IF ANY)	\$			
DEPOSITS NOT SHOWN ON THIS STATEMENT				
ON THIS STATEMENT				
TOTAL	\$			
SUBTRACT - (IF ANY)	\$	-		
CHECKS OUTSTANDING	Ŷ			
BALANCE	\$			
SHOULD AGREE WITH YOUF	CHECK BOOK BALANCE			
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		TOTAL		
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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE THIS STATEMENT AT ONCE.

If no error is reported within 60 days, the account will be considered correct.

PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.

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.



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TRB INTEREST CHECKING PUBLIC FUNDS - 1333061 (continued)

Electronic Debits

Date	Description	Amount
11/04/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$50.76
11/06/2024	TXWORKFORCECOMM DEBIT (512)463-2325	\$119.73
11/08/2024	CITY OF WOODCREE PAYROLLDD	\$4,801.43
11/13/2024	TMRS PAYROLL 26574	\$2,227.10
11/22/2024	CITY OF WOODCREE PAYROLLDD	\$4,786.48

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13730	11/04/2024	\$187.20	13745	11/06/2024	\$4,707.40	13757	11/21/2024	\$55.00
13733*	11/05/2024	\$6,765.42	13746	11/06/2024	\$12,904.50	13758	11/21/2024	\$4,075.00
13734	11/01/2024	\$13,750.00	13747	11/05/2024	\$232.95	13759	11/21/2024	\$180.00
13735	11/04/2024	\$450.00	13748	11/13/2024	\$15.62	13760	11/27/2024	\$6,183.25
13736	11/07/2024	\$240.00	13749	11/13/2024	\$199.87	13761	11/21/2024	\$54.00
13738*	11/13/2024	\$510.00	13750	11/12/2024	\$55.00	13762	11/19/2024	\$40.54
13739	11/06/2024	\$212.43	13751	11/19/2024	\$600.00	13763	11/25/2024	\$184.84
13740	11/13/2024	\$3,190.80	13752	11/15/2024	\$18.00	13764	11/22/2024	\$651.00
13741	11/01/2024	\$206.36	13753	11/14/2024	\$18,670.32	13765	11/25/2024	\$166.44
13742	11/06/2024	\$380.00	13754	11/12/2024	\$297.00	13766	11/20/2024	\$198.00
13743	11/07/2024	\$2,494.90	13755	11/14/2024	\$269.75	13770*	11/26/2024	\$1,000.00
13744	11/26/2024	\$31.24	13756	11/19/2024	\$7,040.00			

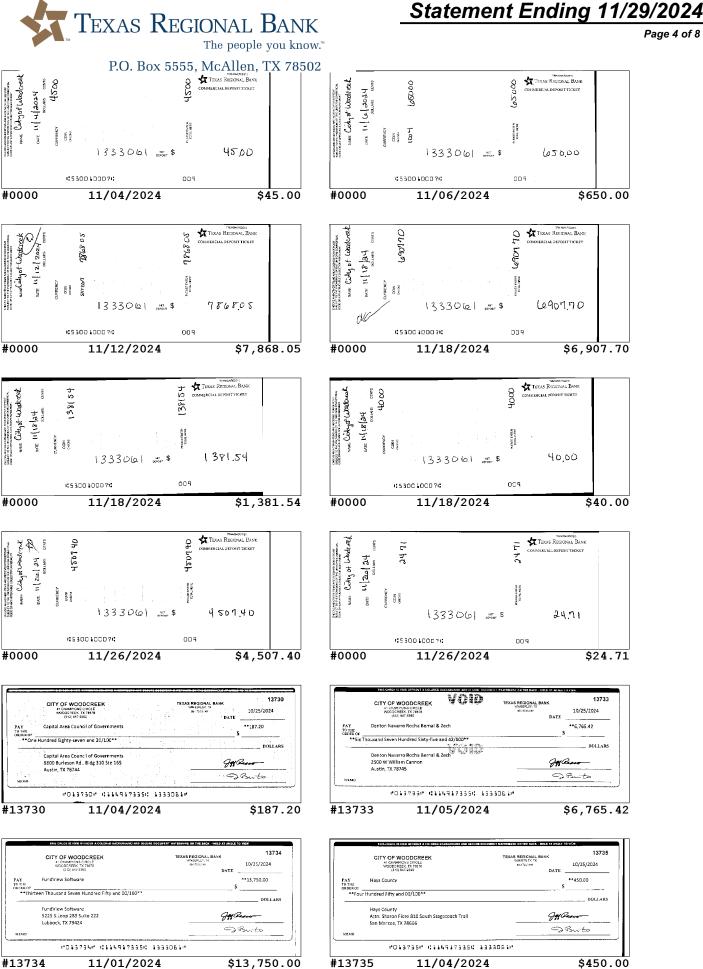
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$192,430.05	11/13/2024	\$171,788.79	11/22/2024	\$143,745.32
11/04/2024	\$191,787.09	11/14/2024	\$152,911.34	11/25/2024	\$143,394.04
11/05/2024	\$184,788.72	11/15/2024	\$152,893.34	11/26/2024	\$146,894.91
11/06/2024	\$167,114.66	11/18/2024	\$161,362.72	11/27/2024	\$141,628.16
11/07/2024	\$164,379.76	11/19/2024	\$153,682.18	11/29/2024	\$142,250.33
11/08/2024	\$170,416.13	11/20/2024	\$153,484.18		
11/12/2024	\$177,932.18	11/21/2024	\$149,120.18		

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





DATE

TEXAS REGIONAL BANX

13738

10/25/2024

DOLLARS

\$510.00

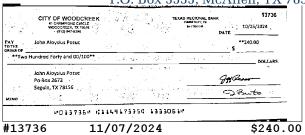
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11/13/2024

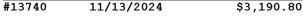
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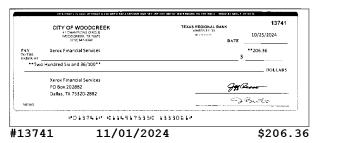
CITY OF WOODCREEK 41 CHAMPIONS DIRCLS WOODCREEK, TX 78678 (312) M7/8340

Leinneweber Services

Leinneweber Services PO Box 3108 Wimberley, TX 78676

#13738





TEXAS REGIONAL GANK

TEXAS REGIONAL BANK

CITY OF WOODCREEK

41 CHAMPIONS CIRCLE WOODCREEK, TX 79678 (512) 847-9390

Two Thousand Four Hundred Ninety-four and 90/100

MO13743# 01149173350 1333051#

11/07/2024

"013745" #114917335# 1333061#

11/06/2024

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Automation Designs, Inc.

Automation Designs, Inc PO Box 1641 San Marcos, TX 78666

41 GHAMPIONS CIRCLE WOODCREEK, TX 78671 (\$12) \$47-6300

PAY TOTHE ORDER OF **Four Thousand Seven Hundred Seven and 40/100** Very 1/20

CivicPlus LLC

CivicPlus LLC

PO Box 737311 Dallas, TX 75373-7311

PAY TO THE ORDER O

#13743

MEMO

#13745

13743

10/31/2024

DOLLARS

\$2,494.90

13745

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\$4,707.40

\$232.95

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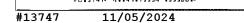














DATE

TEXAS REGIONAL B.

TEXAS REGIONAL BANK

13750

DOLLARS

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11/6/2024

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11/6/2024

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TEXAS REGIONAL BANK

TEXAS REGIONAL BANK

13755

DOLLARS

\$269.75

13757

11/6/2024

**269.75

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DATE

CITY OF WOODCREEK 41 CHAMPIONS CROLE WOODCREEK, TEXAS 78676 (612) 847-9390

Johnson City, TX 78636-0001

#013755# #114917335# 1333061#

11/14/2024

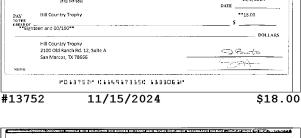
PEC-Utilities

PEC-Utilities

PO Box 1

#13755

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H013750# (11149173350 1333061#

11/12/2024

CITY OF WOODCREEK 41 CHAMPIONS LIRCLE WODDCREEK, 1X 74070 (512) 547-9390

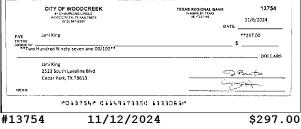
CITY OF WOODCREEK 41 CHAMPIONS CIRCLE WOODCREEK, TEXAS 78576 (\$12) 547-5390

ATS Engineers 4910 West Hwy 290

Austin TX 78735

PAY Area TO THE ORDER OF **Fifty-five and CO/100** ATS Engineers

#13750



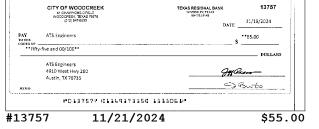








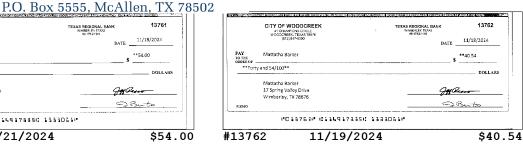


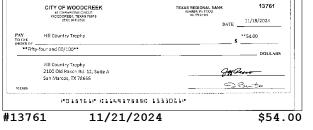






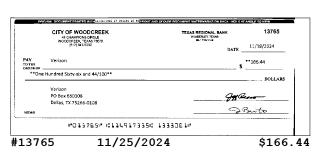
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CITY OF WOODCREEK 13764 TEXAS REGIONAL BANK WINDERLEY, TEXAS 41 CHAMPIONS CIRCLE WCODCREEK, TEXAS 78676 (512) 547-9300 DATE _____11/18/2024 PAY Texas www. IN THE Texas www. ORDER OF ** Six Hundred Fifty-one and CO/100** **651.00 \$ DOLLARS Texas Municipal League 1821 Rutherford Lane, Suite 400A Austin, TX 78754 9 an Buto PO19764P (1149173350 1933061# #13764 11/22/2024 \$651.00





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