






RETURN SERVICE REQUESTED

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	██████████	\$146,465.36

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

**Account Summary**

Date	Description	Amount
11/30/2024	<b>Beginning Balance</b>	<b>\$142,250.33</b>
	12 Credit(s) This Period	\$37,399.15
	40 Debit(s) This Period	\$33,184.12
12/31/2024	<b>Ending Balance</b>	<b>\$146,465.36</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	4.78%
Interest Days	32
Interest Earned	\$601.36
Interest Paid This Period	\$601.36
Interest Paid Year-to-Date	\$11,615.88

**Deposits**

Date	Description	Amount
12/09/2024	DEPOSIT	\$75.00
12/09/2024	DEPOSIT	\$2,000.00
12/09/2024	DEPOSIT	\$4,913.45
12/18/2024	DEPOSIT	\$50.00
12/18/2024	DEPOSIT	\$650.00

**Electronic Credits**

Date	Description	Amount
12/06/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$77.63
12/10/2024	Hays County Tax MONTHLYADV CWC	\$19,024.61
12/12/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$197.69
12/13/2024	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$8,124.46
12/18/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$1,496.09
12/20/2024	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$188.86

**Other Credits**

Date	Description	Amount
12/31/2024	INTEREST AT 4.6742 %	\$601.36

**Electronic Debits**

Date	Description	Amount
12/03/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$80.16
12/04/2024	VISA PAYMENT 448568XXXXX1466	\$1,051.49

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

**Electronic Debits (continued)**

Date	Description	Amount
12/06/2024	CITY OF WOODCREE PAYROLLDD	\$4,834.78
12/11/2024	TMRS PAYROLL 27580	\$1,985.27
12/20/2024	CITY OF WOODCREE PAYROLLDD	\$4,864.43

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13767	12/06/2024	\$3,000.00	13780	12/02/2024	\$55.28	13792	12/30/2024	\$105.00
13768	12/03/2024	\$245.00	13781	12/12/2024	\$5.93	13793	12/26/2024	\$135.00
13769	12/03/2024	\$135.00	13782	12/10/2024	\$110.00	13794	12/19/2024	\$720.00
13771*	12/09/2024	\$1,980.00	13783	12/17/2024	\$935.00	13795	12/30/2024	\$1,667.71
13772	12/09/2024	\$1,304.80	13784	12/09/2024	\$90.00	13797*	12/26/2024	\$500.00
13773	12/09/2024	\$400.00	13785	12/10/2024	\$3,441.12	13798	12/20/2024	\$110.55
13774	12/04/2024	\$22.49	13786	12/12/2024	\$175.00	13799	12/30/2024	\$297.00
13775	12/05/2024	\$400.00	13787	12/23/2024	\$220.00	13800	12/23/2024	\$1,500.00
13776	12/02/2024	\$300.00	13788	12/18/2024	\$206.36	13801	12/27/2024	\$226.95
13777	12/03/2024	\$173.89	13789	12/23/2024	\$480.00	13804*	12/24/2024	\$166.46
13778	12/02/2024	\$377.50	13790	12/24/2024	\$193.75	13805	12/23/2024	\$40.77
13779	12/06/2024	\$212.43	13791	12/27/2024	\$435.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$141,517.55	12/11/2024	\$148,141.81	12/23/2024	\$149,590.87
12/03/2024	\$140,883.50	12/12/2024	\$148,158.57	12/24/2024	\$149,230.66
12/04/2024	\$139,809.52	12/13/2024	\$156,283.03	12/26/2024	\$148,595.66
12/05/2024	\$139,409.52	12/17/2024	\$155,348.03	12/27/2024	\$147,933.71
12/06/2024	\$131,439.94	12/18/2024	\$157,337.76	12/30/2024	\$145,864.00
12/09/2024	\$134,653.59	12/19/2024	\$156,617.76	12/31/2024	\$146,465.36
12/10/2024	\$150,127.08	12/20/2024	\$151,831.64		

**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