






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	<a href="http://www.texasregionalbank.com">www.texasregionalbank.com</a>
	24/7 Telebank	866-972-5430



**5 TIPS FOR SAFE BANKING**

- 1 USE STRONG, UNIQUE PASSWORDS
- 2 ENABLE A TWO-FACTOR AUTHENTICATION
- 3 BE WARY OF EMAIL SCAMS
- 4 MONITOR YOUR ACCOUNTS REGULARLY
- 5 USE SECURE NETWORKS

**Summary of Accounts**

Account Type	Account Number	Ending Balance
TRB INTEREST CHECKING PUBLIC FUNDS	██████████	\$710,480.40

**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
02/01/2025	<b>Beginning Balance</b>	<b>\$571,629.26</b>
	18 Credit(s) This Period	\$511,578.35
	43 Debit(s) This Period	\$372,727.21
02/28/2025	<b>Ending Balance</b>	<b>\$710,480.40</b>

**Interest Summary**

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	4.48%
Interest Days	28
Interest Earned	\$2,283.89
Interest Paid This Period	\$2,283.89
Interest Paid Year-to-Date	\$3,418.01

**Deposits**

Date	Description	Amount
02/03/2025	DEPOSIT	\$55.00
02/03/2025	DEPOSIT	\$75.00
02/06/2025	DEPOSIT	\$75.00
02/10/2025	DEPOSIT	\$55.00
02/10/2025	DEPOSIT	\$7,427.11
02/12/2025	DEPOSIT	\$10,000.00
02/18/2025	DEPOSIT	\$1,289.36
02/18/2025	DEPOSIT	\$6,446.81
02/24/2025	DEPOSIT	\$22.38

**Electronic Credits**

Date	Description	Amount
02/06/2025	020325 CAMP YOUNG JUDAE CAMP YOUNG JUDAEA INV 020325* *****	\$5,412.00
02/10/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$901.49
02/10/2025	Hays County Tax MONTHLYADV CWC	\$455,222.01
02/14/2025	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$11,734.52
02/18/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$336.38
02/25/2025	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$190.65
02/26/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$51.75

**Other Credits**

Date	Description	Amount
02/07/2025	TRANSFER FR *** 111 PER CUSTOMERNAME	\$10,000.00
02/28/2025	INTEREST AT 4.3913 %	\$2,283.89

**Electronic Debits**

Date	Description	Amount
02/03/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$62.72
02/05/2025	VISA PAYMENT 448568XXXXX1466	\$2,659.41
02/10/2025	IRS USATAXPYMT 270544121933222	\$1,925.92
02/10/2025	IRS USATAXPYMT 270544143649799	\$5,457.84
02/10/2025	IRS USATAXPYMT 270544155473015	\$9,526.85
02/10/2025	CITY OF WOODCREE BOK Financ 111015544	\$230,881.25
02/11/2025	TMRS PAYROLL 29929	\$3,778.19
02/12/2025	TXWORKFORCECOMM DEBIT (512)463-2325	\$35.07

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

**Electronic Debits (continued)**

Date	Description	Amount
02/14/2025	CITY OF WOODCREE PAYROLLDD	\$7,519.11
02/24/2025	IRS USATAXPYMT 270545560666254	\$1,769.97
02/28/2025	CITY OF WOODCREE PAYROLLDD	\$7,041.01

**Other Debits**

Date	Description	Amount
02/07/2025	TRANSFER TO COMM PUBLIC FUNDS ACCOUNT 1383819	\$10,000.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13830	02/03/2025	\$66.90	13846	02/04/2025	\$141.37	13857	02/19/2025	\$11.69
13833*	02/07/2025	\$212.43	13847	02/03/2025	\$383.93	13858	02/19/2025	\$297.00
13837*	02/14/2025	\$77,955.08	13848	02/13/2025	\$467.04	13859	02/19/2025	\$175.00
13838	02/03/2025	\$480.00	13849	02/11/2025	\$75.00	13860	02/19/2025	\$136.92
13839	02/04/2025	\$690.98	13850	02/12/2025	\$822.40	13861	02/19/2025	\$1,000.00
13840	02/04/2025	\$480.00	13851	02/14/2025	\$4,403.20	13863*	02/19/2025	\$166.44
13841	02/06/2025	\$750.00	13852	02/12/2025	\$22.49	13864	02/18/2025	\$44.66
13842	02/10/2025	\$1,356.00	13853	02/13/2025	\$120.00	13865	02/27/2025	\$480.00
13843	02/05/2025	\$479.21	13854	02/12/2025	\$100.00	13871*	02/28/2025	\$60.00
13844	02/11/2025	\$400.00	13855	02/10/2025	\$31.16			
13845	02/12/2025	\$15.00	13856	02/12/2025	\$245.97			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/03/2025	\$570,765.71	02/11/2025	\$781,012.71	02/24/2025	\$715,535.12
02/04/2025	\$569,453.36	02/12/2025	\$789,771.78	02/25/2025	\$715,725.77
02/05/2025	\$566,314.74	02/13/2025	\$789,184.74	02/26/2025	\$715,777.52
02/06/2025	\$571,051.74	02/14/2025	\$711,041.87	02/27/2025	\$715,297.52
02/07/2025	\$570,839.31	02/18/2025	\$719,069.76	02/28/2025	\$710,480.40
02/10/2025	\$785,265.90	02/19/2025	\$717,282.71		

**Overdraft and Returned Item Fees**

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