



TEXAS REGIONAL BANK

The people you know.™

P.O. Box 5555, McAllen, TX 78502

Statement Ending 12/31/2025

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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	XXXXXXXX3061	\$216,054.96

TRB INTEREST CHECKING PUBLIC FUNDS - XXXXXXXXX3061

Account Summary

Date	Description	Amount
11/29/2025	Beginning Balance	\$236,982.52
	13 Credit(s) This Period	\$200,236.54
	47 Debit(s) This Period	\$221,164.10
12/31/2025	Ending Balance	\$216,054.96

Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	4.11%
Interest Days	33
Interest Earned	\$891.53
Interest Paid This Period	\$891.53
Interest Paid Year-to-Date	\$19,882.47

Deposits

Date	Description	Amount
12/01/2025	DEPOSIT	\$475.00
12/01/2025	DEPOSIT	\$9,084.61
12/18/2025	DEPOSIT	\$50.00
12/18/2025	DEPOSIT	\$152.44

Electronic Credits

Date	Description	Amount
12/02/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$336.38
12/03/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$77.63
12/10/2025	Hays County Tax MONTHLYADV CWC	\$1,484.50
12/12/2025	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$10,192.58
12/15/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$1,630.13
12/19/2025	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$116.56
12/22/2025	TX AGRICULTURE INV-PAYMTS 17423867310000	\$175,667.55
12/23/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$77.63

Other Credits

Date	Description	Amount
12/31/2025	INTEREST AT 4.0396 %	\$891.53

Electronic Debits

Date	Description	Amount
12/01/2025	IRS USATAXPYMT 270573590056478	\$2,159.13



EQUAL HOUSING LENDER | MEMBER FDIC

956-682-2265 | trb.bank



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TRB INTEREST CHECKING PUBLIC FUNDS - XXXXXXXX3061 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/02/2025	TMRS PAYROLL 47220	\$3,191.03
12/03/2025	MERCHANT BANKCD DEPOSIT 496577580889	\$55.43
12/05/2025	VISA PAYMENT 448568XXXXX1466	\$1,831.05
12/05/2025	CITY OF WOODCREE PAYROLLDD	\$8,176.84
12/15/2025	IRS USATAXPYMT 270574993456357	\$2,159.13
12/19/2025	CITY OF WOODCREE PAYROLLDD	\$8,176.84
12/29/2025	IRS USATAXPYMT 270576392401829	\$2,105.20

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
14189	12/01/2025	\$50.00	14213	12/09/2025	\$116.53	14228	12/24/2025	\$75.00
14193*	12/02/2025	\$49.49	14214	12/10/2025	\$684.00	14229	12/29/2025	\$55.00
14197*	12/01/2025	\$119.00	14215	12/09/2025	\$242.00	14232*	12/23/2025	\$297.00
14198	12/02/2025	\$55.00	14217*	12/16/2025	\$13.00	14233	12/22/2025	\$150.00
14199	12/02/2025	\$3,485.00	14218	12/22/2025	\$1,317.49	14234	12/22/2025	\$1,000.00
14204*	12/22/2025	\$352.50	14220*	12/24/2025	\$97.00	14235	12/26/2025	\$150.42
14206*	12/02/2025	\$222.53	14221	12/15/2025	\$15.40	14236	12/29/2025	\$190.63
14207	12/08/2025	\$255.71	14222	12/11/2025	\$53.30	14237	12/24/2025	\$112,697.55
14208	12/19/2025	\$550.00	14223	12/22/2025	\$250.05	14238	12/30/2025	\$55.00
14209	12/08/2025	\$160.00	14224	12/24/2025	\$73.36	14239	12/29/2025	\$500.00
14210	12/09/2025	\$1,600.00	14225	12/22/2025	\$37.65	14241*	12/24/2025	\$1,359.00
14211	12/09/2025	\$11,287.50	14226	12/16/2025	\$1,000.00	14242	12/31/2025	\$52,500.00
14212	12/10/2025	\$1,230.34	14227	12/18/2025	\$3.00	14245*	12/31/2025	\$960.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2025	\$244,214.00	12/11/2025	\$213,416.76	12/23/2025	\$385,981.59
12/02/2025	\$237,547.33	12/12/2025	\$223,609.34	12/24/2025	\$271,679.68
12/03/2025	\$237,569.53	12/15/2025	\$223,064.94	12/26/2025	\$271,529.26
12/05/2025	\$227,561.64	12/16/2025	\$222,051.94	12/29/2025	\$268,678.43
12/08/2025	\$227,145.93	12/18/2025	\$222,251.38	12/30/2025	\$268,623.43
12/09/2025	\$213,899.90	12/19/2025	\$213,641.10	12/31/2025	\$216,054.96
12/10/2025	\$213,470.06	12/22/2025	\$386,200.96		

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

