

Statement Ending 07/31/2023

HIDALGO COUNTY WATER IMPROVEMENT DIST #3
1325 PECAN BLVD
MCALLEN TX 78501-4351

Managing Your Accounts

-  Location
-  Telephone
-  Mailing Address
-  Online Access
-  24/7 Telebank

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$98,857.82

COMMERCIAL PUBLIC FUNDS

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$85,119.61
	29 Credit(s) This Period	\$77,149.04
	34 Debit(s) This Period	\$63,410.83
07/31/2023	Ending Balance	\$98,857.82

Deposits

Date	Description	Amount
07/28/2023	DEPOSIT	\$29.10
07/28/2023	DEPOSIT	\$29.10
07/28/2023	DEPOSIT	\$29.10
07/28/2023	DEPOSIT	\$29.10
07/28/2023	DEPOSIT	\$29.10
07/28/2023	DEPOSIT	\$58.20
07/28/2023	DEPOSIT	\$80.40
07/28/2023	DEPOSIT	\$91.42
07/28/2023	DEPOSIT	\$92.38
07/28/2023	DEPOSIT	\$168.02
07/28/2023	DEPOSIT	\$298.80
07/28/2023	DEPOSIT	\$482.66
07/28/2023	DEPOSIT	\$500.00
07/28/2023	DEPOSIT	\$500.00
07/28/2023	DEPOSIT	\$938.00
07/28/2023	DEPOSIT	\$1,731.70

Electronic Credits

Date	Description	Amount
07/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$57.87
07/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$58.12
07/10/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$87.18
07/12/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$58.12
07/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$87.18
07/17/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$198.93
07/17/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$232.23

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COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Credits (continued)

Date	Description	Amount
07/19/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$1,056.74
07/21/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$57.87
07/27/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$105.76
07/28/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$33.15
07/31/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$28.81

Other Credits

Date	Description	Amount
07/21/2023	Business Online Transfer from	\$70,000.00

Electronic Debits

Date	Description	Amount
07/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$90.29
07/05/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/10/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/10/2023	CLEARANT LLC MonthlyFee 588000000467597	\$62.90
07/11/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$874.50
07/14/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/17/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/18/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/24/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/24/2023	IRS USATAXPYMT 270360572910656	\$91.80
07/26/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$884.93
07/31/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/31/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Other Debits

Date	Description	Amount
07/03/2023	Business Online Transfer to	\$2,000.00
07/03/2023	Business Online Transfer to	\$11,000.00
07/17/2023	Business Online Transfer to	\$10,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12583	07/10/2023	\$396.88	12617	07/03/2023	\$2,535.00	12633	07/25/2023	\$73.84
12588*	07/03/2023	\$150.00	12619*	07/28/2023	\$726.41	12634	07/24/2023	\$364.45
12591*	07/03/2023	\$216.87	12620	07/18/2023	\$275.00	12635	07/28/2023	\$138.52
12596*	07/05/2023	\$138.52	12622*	07/25/2023	\$9,860.91	12636	07/31/2023	\$138.52
12615*	07/19/2023	\$290.00	12631*	07/25/2023	\$539.13	12638*	07/24/2023	\$138.52
12616	07/10/2023	\$54.84	12632	07/26/2023	\$5,497.00	12644*	07/25/2023	\$16,870.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$69,243.44	07/14/2023	\$67,947.53	07/25/2023	\$100,988.90
07/05/2023	\$69,104.67	07/17/2023	\$58,378.44	07/26/2023	\$94,608.97
07/10/2023	\$68,676.98	07/18/2023	\$58,103.19	07/27/2023	\$94,712.73
07/11/2023	\$67,802.48	07/19/2023	\$58,869.93	07/28/2023	\$98,968.03
07/12/2023	\$67,860.60	07/21/2023	\$128,927.80	07/31/2023	\$98,857.82
07/13/2023	\$67,947.78	07/24/2023	\$128,332.78		

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COMMERCIAL PUBLIC FUNDS

(continued)

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

Statement Ending 07/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
187723
\$396.88
PAY TO THE ORDER OF Gregory
Two Thousand Ninety Six and 88/100
Gregory
3012 Pearland Blvd
Pearland, TX 77581-4710
07/10/2023

#12583 07/10/2023 \$396.88

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12588
\$150.00
PAY TO THE ORDER OF Low Office of Don Lamb
One Hundred Fifty and 00/100
Low Office of Don Lamb
1001 Walnut Grove Dr
Houston, TX 77033
07/03/2023

#12588 07/03/2023 \$150.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12591
\$216.87
PAY TO THE ORDER OF Dora Dora
Two Hundred Sixteen and 87/100
Dora Dora
2045 S 45th Street
Tulsa, OK 74112
07/03/2023

#12591 07/03/2023 \$216.87

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12615
\$290.00
PAY TO THE ORDER OF XYZ Pooling & Remediation, LLC
Two Hundred Ninety and 00/100
XYZ Pooling & Remediation, LLC
4111 North Loop West, Suite 317
Houston, TX 77021
07/19/2023

#12615 07/19/2023 \$290.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12616
\$54.84
PAY TO THE ORDER OF Principal Life Insurance Company
Fifty Four and 84/100
Principal Life Insurance Co.
700 Main Street
Marquette, MI 49801-1700
07/10/2023

#12616 07/10/2023 \$54.84

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12617
\$2,535.00
PAY TO THE ORDER OF Massena One
Two Thousand Five Hundred Thirty Five and 00/100
Massena One
2000 W. 11th St
P.O. Box 5435
Houston, TX 77022
07/03/2023

#12617 07/03/2023 \$2,535.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12619
\$726.41
PAY TO THE ORDER OF Gary Grapico
Seven Hundred Twenty Six and 41/100
Gary Grapico
2211 North Loop West
Houston, TX 77021
07/28/2023

#12619 07/28/2023 \$726.41

Statement Ending 07/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT M & D ACCOUNT
MAY 15 2023

AMOUNT \$275.00

PAID TO: [Signature]

#12620 07/18/2023 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT M & D ACCOUNT
MAY 15 2023

AMOUNT \$9,860.91

PAID TO: [Signature]

#12622 07/25/2023 \$9,860.91

HIDALGO CO. WATER IMPROVEMENT
DISTRICT M & D ACCOUNT
MAY 15 2023

AMOUNT \$539.13

PAID TO: [Signature]

#12631 07/25/2023 \$539.13

HIDALGO CO. WATER IMPROVEMENT
DISTRICT M & D ACCOUNT
MAY 15 2023

AMOUNT \$5,497.00

PAID TO: [Signature]

#12632 07/26/2023 \$5,497.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT M & D ACCOUNT
MAY 15 2023

AMOUNT \$73.84

PAID TO: [Signature]

#12633 07/25/2023 \$73.84

HIDALGO CO. WATER IMPROVEMENT
DISTRICT M & D ACCOUNT
MAY 15 2023

AMOUNT \$364.45

PAID TO: [Signature]

#12634 07/24/2023 \$364.45

HIDALGO CO. WATER IMPROVEMENT
DISTRICT M & D ACCOUNT
MAY 15 2023

AMOUNT \$138.52

PAID TO: [Signature]

#12638 07/24/2023 \$138.52

HIDALGO CO. WATER IMPROVEMENT
DISTRICT M & D ACCOUNT
MAY 15 2023






AMOUNT \$16,870.00

PAID TO: [Signature]

#12644 07/25/2023 \$16,870.00

Statement Ending 07/31/2023

Managing Your Accounts

	Location	
	Telephone	956-682-2265
	Mailing Address	4501 North 10th St. McAllen, TX 78504
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$1,866.55

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$161.59
	1 Credit(s) This Period	\$2,000.00
	2 Debit(s) This Period	\$295.04
07/31/2023	Ending Balance	\$1,866.55

Other Credits

Date	Description	Amount
07/03/2023	Business Online Transfer from 31001841	\$2,000.00

Electronic Debits

Date	Description	Amount
07/24/2023	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 000001 6047	\$284.26

Other Debits

Date	Description	Amount
07/10/2023	Analysis Charges June 2023	\$10.78

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$2,161.59	07/10/2023	\$2,150.81	07/24/2023	\$1,866.55

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