

Statement Ending 12/29/2023

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$82,085.85

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$183,612.45
	13 Credit(s) This Period	\$28,240.81
	62 Debit(s) This Period	\$129,767.41
12/29/2023	Ending Balance	\$82,085.85

Deposits

Date	Description	Amount
		\$9.60
12/27/2023	DEPOSIT	\$30.00
12/27/2023	DEPOSIT	\$109.23
12/27/2023	DEPOSIT	\$300.00
12/27/2023	DEPOSIT	\$362.20
12/27/2023	DEPOSIT	\$2,259.58
12/27/2023	DEPOSIT	\$2,500.00
12/27/2023	DEPOSIT	\$4,541.36
12/27/2023	DEPOSIT	\$7,500.00
12/27/2023	DEPOSIT	\$8,733.82
12/27/2023	DEPOSIT	

Electronic Credits

Date	Description	Amount
		\$147.05
12/04/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$1,721.63
12/18/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$26.34
12/29/2023	MERCHANT BANKCD DEPOSIT 496508720885	

Electronic Debits

Date	Description	Amount
		\$0.25
12/04/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$51.34
12/04/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$38.45
12/05/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$127.02
12/06/2023	DELUXE BUS SYS. BUS PRODS 15418995	\$420.66
12/06/2023	DELUXE BUS SYS. BUS PRODS 15418970	\$142.85
12/07/2023	CLEARANT LLC MonthlyFee 58800000467597	\$910.63
12/13/2023	SCHWAB BROKERAGE MONEYLINK 5586	

Statement Ending 12/29/2023

COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Debits (continued)

Date	Description	Amount
12/19/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
12/28/2023	SCHWAB BROKERAGE MONEYLINK!	\$875.74

Other Debits

Date	Description	Amount
12/07/2023	784803 INTERNET TRANSFER TO ACCT	\$17,500.00
12/08/2023	159929 INTERNET TRANSFER TO ACCT	\$1,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	12/07/2023	\$800.00	12792*	12/20/2023	\$1,500.00	12818	12/21/2023	\$889.00
0	12/07/2023	\$18,000.00	12793	12/11/2023	\$261.63	12820*	12/19/2023	\$3,578.76
12735*	12/18/2023	\$425.76	12794	12/15/2023	\$10.62	12821	12/26/2023	\$5,258.44
12750*	12/26/2023	\$138.52	12795	12/14/2023	\$3,578.76	12822	12/28/2023	\$80.38
12764*	12/01/2023	\$123.48	12796	12/20/2023	\$2,000.00	12823	12/21/2023	\$887.09
12766*	12/06/2023	\$443.30	12797	12/14/2023	\$138.52	12824	12/22/2023	\$438.74
12769*	12/19/2023	\$16,904.64	12800*	12/08/2023	\$138.52	12826*	12/26/2023	\$138.52
12770	12/12/2023	\$8,335.00	12802*	12/12/2023	\$971.89	12827	12/21/2023	\$138.52
12772*	12/01/2023	\$54.98	12803	12/29/2023	\$575.00	12829*	12/22/2023	\$138.52
12774*	12/04/2023	\$10,924.04	12804	12/11/2023	\$3,635.00	12831*	12/27/2023	\$900.00
12775	12/01/2023	\$89.00	12805	12/14/2023	\$226.88	12833*	12/28/2023	\$101.59
12778*	12/01/2023	\$368.39	12807*	12/15/2023	\$360.96	12834	12/27/2023	\$104.49
12780*	12/05/2023	\$71.66	12810*	12/27/2023	\$164.34	12837*	12/27/2023	\$5,544.00
12782*	12/07/2023	\$4,082.63	12812*	12/22/2023	\$275.00	12838	12/21/2023	\$3,315.00
12783	12/11/2023	\$150.00	12813	12/22/2023	\$7,639.68	12839	12/29/2023	\$971.88
12784	12/01/2023	\$138.52	12814	12/29/2023	\$575.00	12841*	12/29/2023	\$1,700.00
12786*	12/26/2023	\$138.52	12817*	12/28/2023	\$75.05	12844*	12/29/2023	\$1,200.00

* Indicates skipped check number

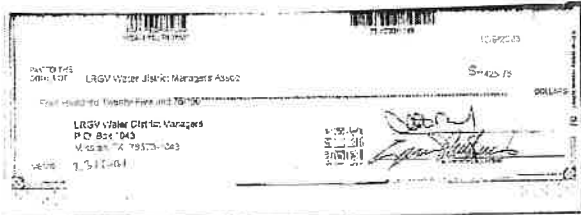
Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$182,838.08	12/12/2023	\$115,890.89	12/21/2023	\$82,747.13
12/04/2023	\$172,009.50	12/13/2023	\$114,980.26	12/22/2023	\$74,255.19
12/05/2023	\$171,899.39	12/14/2023	\$111,036.10	12/26/2023	\$68,581.19
12/06/2023	\$170,908.41	12/15/2023	\$110,664.52	12/27/2023	\$88,214.15
12/07/2023	\$130,382.93	12/18/2023	\$111,960.39	12/28/2023	\$87,081.39
12/08/2023	\$129,244.41	12/19/2023	\$91,476.74	12/29/2023	\$82,085.85
12/11/2023	\$125,197.78	12/20/2023	\$87,976.74		

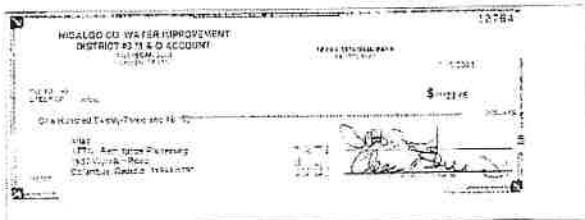
Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

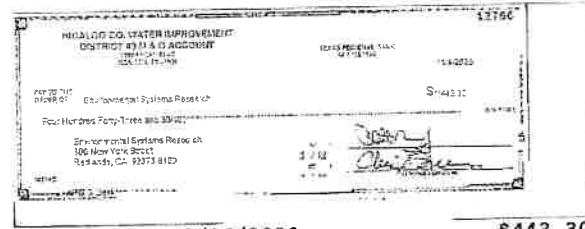
Statement Ending 12/29/2023



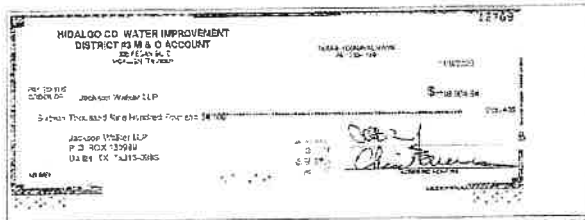
#12735 12/18/2023 \$425.76



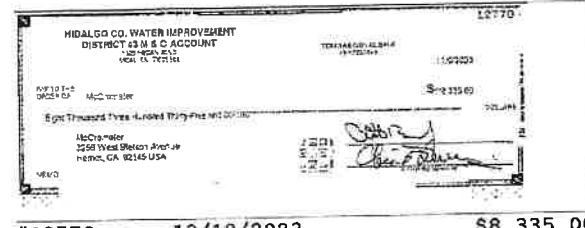
#12764 12/01/2023 \$123.48



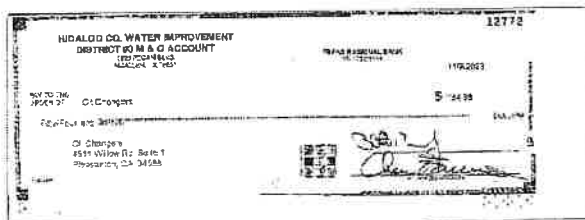
#12766 12/06/2023 \$443.30



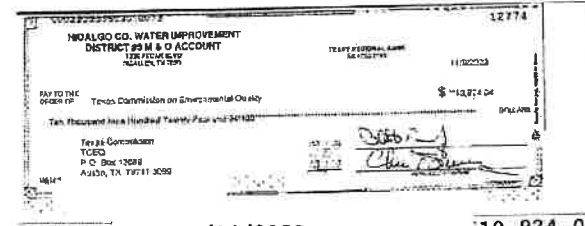
#12769 12/19/2023 \$16,904.64



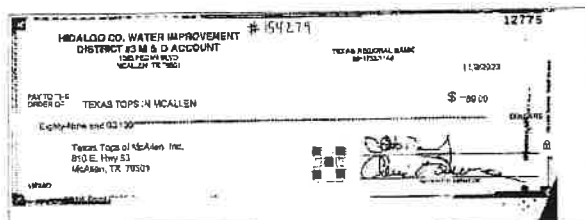
#12770 12/12/2023 \$8,335.00



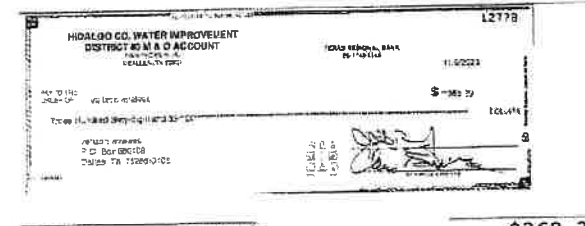
#12772 12/01/2023 \$54.98



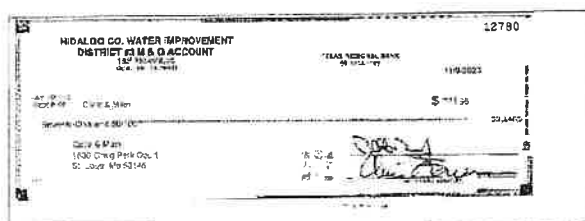
#12774 12/04/2023 \$10,924.04



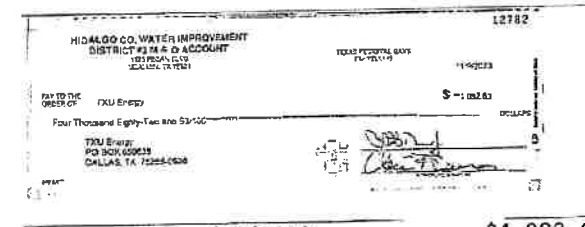
#12775 12/01/2023 \$89.00



#12778 12/01/2023 \$368.39



#12780 12/05/2023 \$71.66



#12782 12/07/2023 \$4,082.63

Statement Ending 12/29/2023

12804
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/11/2023
 \$3,635.00
 Three Thousand Six Hundred Thirty Five and 00/100

#12804 12/11/2023 \$3,635.00

12805
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/14/2023
 \$226.88
 Two Hundred Twenty Six and 88/100

#12805 12/14/2023 \$226.88

12807
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/15/2023
 \$360.96
 Three Hundred Sixty and 96/100

#12807 12/15/2023 \$360.96

12810
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/27/2023
 \$164.34
 One Hundred Sixty Four and 34/100

#12810 12/27/2023 \$164.34

12812
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/22/2023
 \$275.00
 Two Hundred Seventy Five and 00/100

#12812 12/22/2023 \$275.00

12813
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/22/2023
 \$7,639.68
 Seven Thousand Six Hundred Thirty Nine and 68/100

#12813 12/22/2023 \$7,639.68

12814
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/29/2023
 \$575.00
 Five Hundred Seventy Five and 00/100

#12814 12/29/2023 \$575.00

12817
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/28/2023
 \$75.05
 Seventy Five and 5/100

#12817 12/28/2023 \$75.05

12818
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/21/2023
 \$889.00
 Eight Hundred Eighty Nine and 00/100

#12818 12/21/2023 \$889.00

12820
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/19/2023
 \$3,578.76
 Three Thousand Five Hundred Seventy Eight and 76/100

#12820 12/19/2023 \$3,578.76

12821
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/26/2023
 \$5,258.44
 Five Thousand Two Hundred Fifty Eight and 44/100

#12821 12/26/2023 \$5,258.44

12822
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 12/28/2023
 \$80.38
 Eighty and 38/100

#12822 12/28/2023 \$80.38

Statement Ending 12/29/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12823
 PAY TO THE ORDER OF: [Signature]
 \$887.09
 DATE: 12/21/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12824
 PAY TO THE ORDER OF: [Signature]
 \$438.74
 DATE: 12/22/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12831
 PAY TO THE ORDER OF: Hidalgo County Inspector & Sheriff's Office
 \$900.00
 DATE: 12/27/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12833
 PAY TO THE ORDER OF: Madam Public Utilities
 \$101.59
 DATE: 12/28/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12834
 PAY TO THE ORDER OF: [Signature]
 \$104.49
 DATE: 12/27/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12837
 PAY TO THE ORDER OF: Jackson Valdez LP
 \$5,544.00
 DATE: 12/27/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12838
 PAY TO THE ORDER OF: [Signature]
 \$3,315.00
 DATE: 12/21/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12839
 PAY TO THE ORDER OF: [Signature]
 \$971.88
 DATE: 12/29/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12841
 PAY TO THE ORDER OF: [Signature]
 \$1,700.00
 DATE: 12/29/2023

Statement Ending 12/29/2023

12844	
BEOLING CO WATER IMPROVEMENT	
DISTRICT 22 28 S 4 ACCOUNT	
12/29/2023	
TO THE ORDER OF	\$1,200.00
ROOT LAWN CARE	
BEOLING CO WATER IMPROVEMENT	
DISTRICT 22 28 S 4 ACCOUNT	
12/29/2023	
BEOLING CO WATER IMPROVEMENT	
DISTRICT 22 28 S 4 ACCOUNT	
12/29/2023	

#12844

12/29/2023

\$1,200.00

Statement Ending 12/29/2023

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

Managing Your Accounts

	Location	10th St Banking Center
	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		\$394.37

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$313.57
	1 Credit(s) This Period	\$1,000.00
	4 Debit(s) This Period	\$919.20
12/29/2023	Ending Balance	\$394.37

Other Credits

Date	Description	Amount
12/08/2023	159929 INTERNET TRANSFER FROM ACCT	\$1,000.00

Electronic Debits

Date	Description	Amount
12/12/2023	POS Purchase WA 360-2493366 IN * D&M MACHINE IS SEQ# 066734 6047	\$598.00
12/18/2023	POS Purchase TX WESLACO TST* REYNAS TEX TY SEQ# 086142 6047	\$51.93
12/21/2023	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 042478 6047	\$260.20

Other Debits

Date	Description	Amount
12/13/2023	Analysis Charges November 2023	\$11.07

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/08/2023	\$1,313.57	12/13/2023	\$706.50	12/21/2023	\$394.37
12/12/2023	\$717.57	12/18/2023	\$654.57		

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