

Statement Ending 01/31/2024

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		\$45,598.60

COMMERCIAL PUBLIC FUNDS

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$82,085.85
	8 Credit(s) This Period	\$41,906.65
	59 Debit(s) This Period	\$78,393.90
01/31/2024	Ending Balance	\$45,598.60

Electronic Credits

Date	Description	Amount
01/02/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$100.16
01/04/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$498.80
01/11/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$673.06
01/16/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$28.78
01/22/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$58.06
01/26/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$109.14
01/29/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$438.85

Other Credits

Date	Description	Amount
01/17/2024	194432 INTERNET TRANSFER FROM ACCT	\$40,000.00
	ON 1/17/24 AT 14:17	

Electronic Debits

Date	Description	Amount
01/02/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
01/02/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
01/03/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$438.19
01/08/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
01/08/2024	CLEARANT LLC MonthlyFee 588000000467597	\$62.90
01/09/2024	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$869.67
01/16/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
01/22/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
01/23/2024	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$814.42
01/29/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
01/29/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Statement Ending 01/31/2024

COMMERCIAL PUBLIC FUNDS-

(continued)

Other Debits		Amount
Date	Description	
		\$5,000.00
01/02/2024	758884 INTERNET TRANSFER TO ACCT	\$300.00
01/17/2024	195572 INTERNET TRANSFER TO ACCT	\$9,000.00
01/17/2024	210790 INTERNET TRANSFER TO ACCT	

Checks Cleared								
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12771	01/09/2024	\$1,018.21	12846	01/11/2024	\$80.38	12869*	01/23/2024	\$138.52
12808*	01/03/2024	\$326.04	12847	01/12/2024	\$753.98	12870	01/18/2024	\$138.52
12809	01/03/2024	\$123.48	12848	01/16/2024	\$1,282.17	12871	01/23/2024	\$40.60
12811*	01/03/2024	\$313.43	12849	01/11/2024	\$1,091.20	12875*	01/17/2024	\$441.44
12815*	01/08/2024	\$208.78	12851*	01/12/2024	\$3,578.76	12877*	01/23/2024	\$138.52
12816	01/02/2024	\$77.88	12852	01/09/2024	\$40.60	12878	01/19/2024	\$138.52
12819*	01/09/2024	\$539.88	12853	01/05/2024	\$275.00	12880*	01/18/2024	\$138.52
12825*	01/02/2024	\$569.01	12854	01/16/2024	\$3,292.81	12881	01/23/2024	\$138.52
12832*	01/04/2024	\$200.00	12855	01/17/2024	\$367.36	12882	01/23/2024	\$261.63
12835*	01/03/2024	\$123.48	12860*	01/18/2024	\$7,315.62	12884*	01/23/2024	\$80.16
12836	01/04/2024	\$261.63	12861	01/23/2024	\$99.52	12885	01/19/2024	\$28,449.41
12840*	01/02/2024	\$90.04	12862	01/23/2024	\$472.86	12886	01/24/2024	\$3,578.76
12842*	01/03/2024	\$900.00	12864*	01/23/2024	\$975.28	12887	01/19/2024	\$2,595.00
12843	01/09/2024	\$539.88	12866*	01/23/2024	\$138.52	12889*	01/31/2024	\$236.00
12845*	01/11/2024	\$75.05	12867	01/19/2024	\$138.52	12890	01/24/2024	\$123.48

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$76,448.58	01/11/2024	\$70,132.39	01/22/2024	\$52,288.10
01/03/2024	\$74,223.96	01/12/2024	\$65,799.65	01/23/2024	\$48,989.55
01/04/2024	\$74,261.13	01/16/2024	\$61,253.20	01/24/2024	\$45,287.31
01/05/2024	\$73,986.13	01/17/2024	\$91,144.40	01/26/2024	\$45,396.45
01/08/2024	\$73,714.20	01/18/2024	\$83,551.74	01/29/2024	\$45,834.60
01/09/2024	\$70,705.96	01/19/2024	\$52,230.29	01/31/2024	\$45,598.60

Overdraft and Returned Item Fees

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

Statement Ending 01/31/2024

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12842

AMOUNT DUE \$ 900.00

DATE 01/03/2024

Customer Software

Customer Software
1507 Hwy 23
Dallas, TX 75244

[Signature]

#12842 01/03/2024 \$900.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12843

AMOUNT DUE \$ 539.88

DATE 01/09/2024

The Water Club

1077 Hwy 23
Dallas, TX 75244

[Signature]

#12843 01/09/2024 \$539.88

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12845

AMOUNT DUE \$ 75.05

DATE 01/11/2024

Farm Life Insurance Company

Farm Life Insurance Co
P.O. Box 7722
Minnetonka, MN 55345-7200

[Signature]

#12845 01/11/2024 \$75.05

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12846

AMOUNT DUE \$ 80.38

DATE 01/11/2024

Urban Life Insurance Co

Urban Life Insurance Co
Company of America
P.O. Box 49846
Atlanta, GA 30384-4984

[Signature]

#12846 01/11/2024 \$80.38

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12847

AMOUNT DUE \$ 753.98

DATE 01/12/2024

The Lone Star

The Lone Star
P.O. Box 203440
Dallas, TX 75220-3440

[Signature]

#12847 01/12/2024 \$753.98

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12848

AMOUNT DUE \$ 1,282.17

DATE 01/16/2024

Wells Fargo

One Tower Two Hundred Eighty-Two
Wells Fargo
P.O. Box 500
Dallas, TX 75201-0500

[Signature]

#12848 01/16/2024 \$1,282.17

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12849

AMOUNT DUE \$ 1,091.20

DATE 01/11/2024

Chubb American Family Life

Chubb American Family Life
P.O. Box 33300
Dallas, TX 75233-3300

[Signature]

#12849 01/11/2024 \$1,091.20

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12851

AMOUNT DUE \$ 3,578.76

DATE 01/12/2024

Chubb American Family Life

Chubb American Family Life
P.O. Box 33300
Dallas, TX 75233-3300

[Signature]

#12851 01/12/2024 \$3,578.76

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12852

AMOUNT DUE \$ 40.60

DATE 01/09/2024

Chubb American Family Life

Chubb American Family Life
P.O. Box 1235
San Diego, TX 75245

[Signature]

#12852 01/09/2024 \$40.60

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12853

AMOUNT DUE \$ 275.00

DATE 01/05/2024

Chubb American Family Life

Chubb American Family Life
P.O. Box 1235
San Diego, TX 75245

[Signature]

#12853 01/05/2024 \$275.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12854

AMOUNT DUE \$ 3,292.81

DATE 01/16/2024

TXU Energy

TXU Energy
P.O. Box 62555
Dallas, TX 75262-0555

[Signature]

#12854 01/16/2024 \$3,292.81

HIDALGO CO. WATER IMPROVEMENT DISTRICT 43 M & O ACCOUNT

12855

AMOUNT DUE \$ 367.36

DATE 01/17/2024

Chubb American Family Life

Chubb American Family Life
P.O. Box 1235
San Diego, TX 75245

[Signature]

#12855 01/17/2024 \$367.36



Statement Ending 01/31/2024

12882
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 201 HEARN RD
 HOUSTON, TX 77058
 PAY TO THE ORDER OF City of Houston
 \$261.63
 CHIEF FINANCIAL OFFICER
 [Signature]

12884
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 201 HEARN RD
 HOUSTON, TX 77058
 PAY TO THE ORDER OF AEA on 7/26/2023
 \$80.16
 CHIEF FINANCIAL OFFICER
 [Signature]

12885
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 201 HEARN RD
 HOUSTON, TX 77058
 PAY TO THE ORDER OF Randolph Wharton
 \$28,449.41
 CHIEF FINANCIAL OFFICER
 [Signature]

12886
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 201 HEARN RD
 HOUSTON, TX 77058
 PAY TO THE ORDER OF PA, Georgetown
 \$3,578.76
 CHIEF FINANCIAL OFFICER
 [Signature]

12887
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 201 HEARN RD
 HOUSTON, TX 77058
 PAY TO THE ORDER OF Victoria Odu
 \$2,595.00
 CHIEF FINANCIAL OFFICER
 [Signature]

12889
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 201 HEARN RD
 HOUSTON, TX 77058
 PAY TO THE ORDER OF ADT Commercial
 \$236.00
 CHIEF FINANCIAL OFFICER
 [Signature]

12890
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 201 HEARN RD
 HOUSTON, TX 77058
 PAY TO THE ORDER OF AT&T
 \$123.48
 CHIEF FINANCIAL OFFICER
 [Signature]

Statement Ending 01/31/2024

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		\$91.94

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$394.37
	1 Credit(s) This Period	\$300.00
	9 Debit(s) This Period	\$602.43
01/31/2024	Ending Balance	\$91.94

Other Credits

Date	Description	Amount
01/17/2024	195572 INTERNET TRANSFER FROM ACCT	\$300.00

Electronic Debits

Date	Description	Amount
01/12/2024	POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 001786 6047	\$2.00
01/12/2024	POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 001834 6047	\$2.00
01/16/2024	POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000015 6047	\$7.50
01/16/2024	POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000016 6047	\$7.50
01/16/2024	POS Purchase TX MCALLEN H-E-B #212 SEQ# 096212 6047	\$14.22
01/16/2024	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 042953 6047	\$224.06
01/18/2024	POS Purchase TX MCALLEN H-E-B #212 SEQ# 062025 6047	\$26.24
01/18/2024	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 020018 6047	\$308.33

Other Debits

Date	Description	Amount
01/11/2024	Analysis Charges December 2023	\$10.58

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/11/2024	\$383.79	01/16/2024	\$126.51	01/18/2024	\$91.94
01/12/2024	\$379.79	01/17/2024	\$426.51		

Statement Ending 01/31/2024

COMMERCIAL PUBLIC FUNDS- continued)

Overdraft and Returned Item Fees

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