

Statement Ending 03/29/2024

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 | | \$196,977.19 |

COMMERCIAL PUBLIC FUNDS-

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------|
| 03/01/2024 | Beginning Balance | \$25,217.72 |
| | 13 Credit(s) This Period | \$317,535.47 |
| | 42 Debit(s) This Period | \$145,776.00 |
| 03/29/2024 | Ending Balance | \$196,977.19 |

Deposits

| Date | Description | Amount |
|------------|-------------|--------------|
| 03/01/2024 | DEPOSIT | \$120,000.00 |
| 03/22/2024 | DEPOSIT | \$29.10 |
| 03/22/2024 | DEPOSIT | \$100.00 |
| 03/22/2024 | DEPOSIT | \$138.60 |
| 03/22/2024 | DEPOSIT | \$75,000.00 |
| 03/22/2024 | DEPOSIT | \$20.81 |
| 03/27/2024 | DEPOSIT | \$1,408.47 |
| 03/27/2024 | DEPOSIT | \$2,633.88 |
| 03/27/2024 | DEPOSIT | \$112,500.00 |
| 03/27/2024 | DEPOSIT | |

Electronic Credits

| Date | Description | Amount |
|------------|--------------------------------------|------------|
| 03/18/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$29.03 |
| 03/22/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$176.78 |
| 03/25/2024 | AGGREKO LLC CASH DISB | \$5,000.00 |
| 03/29/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$498.80 |

Electronic Debits

| Date | Description | Amount |
|------------|--|----------|
| 03/01/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 03/04/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 03/04/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$139.64 |
| 03/06/2024 | SCHWAB BROKERAGE MONEYLINK 558622424678418 | \$875.53 |
| 03/07/2024 | SCHWAB BROKERAGE MONEYLINK 558622424678418 | \$22.95 |
| 03/07/2024 | CLEARNT LLC MonthlyFee 588000000467597 | \$0.25 |
| 03/18/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$873.99 |
| 03/18/2024 | SCHWAB BROKERAGE MONEYLINK 558622424678418 | |

Statement Ending 03/29/2024

COMMERCIAL PUBLIC FUNDS

(continued)

Electronic Debits (continued)

| Date | Description | Amount |
|------------|--------------------------------------|--------|
| 03/25/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$3.50 |

Other Debits

| Date | Description | Amount |
|------------|----------------------------------|------------------------------|
| 03/11/2024 | 248036 INTERNET TRANSFER TO ACCT | 3/11/24 AT 14:35 \$11,000.00 |
| 03/26/2024 | 367585 INTERNET TRANSFER TO ACCT | 5/24 AT 22:56 \$11,000.00 |
| 03/27/2024 | TRANSFER TO TRB MMA PUBLIC FUNDS | \$90,496.70 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|
| 12799 | 03/15/2024 | \$138.52 | 12925 | 03/14/2024 | \$3,863.70 | 12937 | 03/26/2024 | \$275.00 |
| 12893* | 03/15/2024 | \$425.76 | 12926 | 03/11/2024 | \$86.18 | 12938 | 03/28/2024 | \$3,490.00 |
| 12900* | 03/04/2024 | \$539.88 | 12927 | 03/15/2024 | \$265.47 | 12939 | 03/22/2024 | \$2,788.09 |
| 12905* | 03/15/2024 | \$425.76 | 12928 | 03/13/2024 | \$75.05 | 12947* | 03/27/2024 | \$138.52 |
| 12910* | 03/15/2024 | \$138.52 | 12929 | 03/13/2024 | \$457.46 | 12948 | 03/25/2024 | \$138.52 |
| 12915* | 03/04/2024 | \$347.54 | 12930 | 03/20/2024 | \$539.88 | 12953* | 03/27/2024 | \$92.89 |
| 12916 | 03/07/2024 | \$213.48 | 12931 | 03/12/2024 | \$3,578.76 | 12957* | 03/25/2024 | \$222.06 |
| 12921* | 03/26/2024 | \$950.00 | 12932 | 03/13/2024 | \$7,600.00 | 12958 | 03/21/2024 | \$1,095.00 |
| 12922 | 03/14/2024 | \$90.04 | 12933 | 03/11/2024 | \$79.99 | 12959 | 03/25/2024 | \$654.96 |
| 12923 | 03/11/2024 | \$1,500.00 | 12934 | 03/12/2024 | \$858.67 | | | |
| 12924 | 03/14/2024 | \$261.63 | 12936* | 03/29/2024 | \$31.61 | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 03/01/2024 | \$145,217.47 | 03/13/2024 | \$117,842.09 | 03/22/2024 | \$182,408.99 |
| 03/04/2024 | \$144,190.16 | 03/14/2024 | \$113,626.72 | 03/25/2024 | \$186,389.95 |
| 03/06/2024 | \$143,314.63 | 03/15/2024 | \$112,232.69 | 03/26/2024 | \$174,164.95 |
| 03/07/2024 | \$143,078.20 | 03/18/2024 | \$111,387.48 | 03/27/2024 | \$200,000.00 |
| 03/11/2024 | \$130,412.03 | 03/20/2024 | \$110,847.60 | 03/28/2024 | \$196,510.00 |
| 03/12/2024 | \$125,974.60 | 03/21/2024 | \$109,752.60 | 03/29/2024 | \$196,977.19 |

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 |

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12893

TEXAS FEDERAL BANK
12/28/24

AMOUNT \$ 425.76

PAID TO THE ORDER OF
J.P. Water District Manager
P.O. Box 1014
Waco, TX 76798

DATE 03/15/24

#12893 03/15/2024 \$425.76

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12900

TEXAS FEDERAL BANK
03/04/24

AMOUNT \$ 539.88

PAID TO THE ORDER OF
First Water Utility

DATE 03/04/24

#12900 03/04/2024 \$539.88

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12905

TEXAS FEDERAL BANK
03/15/24

AMOUNT \$ 425.76

PAID TO THE ORDER OF
J.P. Water District Manager
P.O. Box 1014
Waco, TX 76798

DATE 03/15/24

#12905 03/15/2024 \$425.76

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12915

TEXAS FEDERAL BANK
03/04/24

AMOUNT \$ 347.54

PAID TO THE ORDER OF
Three Thousand Four Hundred and No/100

DATE 03/04/24

#12915 03/04/2024 \$347.54

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12916

TEXAS FEDERAL BANK
03/07/24

AMOUNT \$ 213.48

PAID TO THE ORDER OF
Body Auto Parts

DATE 03/07/24

#12916 03/07/2024 \$213.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12921

TEXAS FEDERAL BANK
03/26/24

AMOUNT \$ 950.00

PAID TO THE ORDER OF
M&O Tractor Service LLC
1200 La Vista Ave
Waco, TX 76798

DATE 03/26/24

#12921 03/26/2024 \$950.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12922

TEXAS FEDERAL BANK
03/14/24

AMOUNT \$ 90.04

PAID TO THE ORDER OF
AD Commerce

DATE 03/14/24

#12922 03/14/2024 \$90.04

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12923

TEXAS FEDERAL BANK
03/11/24

AMOUNT \$ 1,500.00

PAID TO THE ORDER OF
Agura & Patterson Inc
3116 N. McCas Rd
McAllen, TX 78501

DATE 03/11/24

#12923 03/11/2024 \$1,500.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12924

TEXAS FEDERAL BANK
03/14/24

AMOUNT \$ 261.63

PAID TO THE ORDER OF
City of Odessa
P.O. Box 236
McAllen, TX 78501-0236

DATE 03/14/24

#12924 03/14/2024 \$261.63

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12925

TEXAS FEDERAL BANK
03/14/24

AMOUNT \$ 3,863.70

PAID TO THE ORDER OF
Jackson Water LP
710 S.W. 13000
Julesburg, CO 80738

DATE 03/14/24

#12925 03/14/2024 \$3,863.70

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12926

TEXAS FEDERAL BANK
03/11/24

AMOUNT \$ 86.18

PAID TO THE ORDER OF
McAllen Public Utility
P.O. Box 236
McAllen, TX 78501-0236

DATE 03/11/24

#12926 03/11/2024 \$86.18

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12927

TEXAS FEDERAL BANK
03/15/24

AMOUNT \$ 265.47

PAID TO THE ORDER OF
On Changes

DATE 03/15/24

#12927 03/15/2024 \$265.47

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12928

TEXAS FEDERAL BANK
03/13/24

AMOUNT \$ 75.05

PAID TO THE ORDER OF
Principals Insurance Company

DATE 03/13/24

#12928 03/13/2024 \$75.05

Statement Ending 03/29/2024

12929

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 PECAN BLVD
COLLEEN, TX 75825

TEXAS PERSONAL BANK
BR 1721110

AMOUNT \$ 457.46

MEMO: The Home Depot

MEMO: The Home Depot
13000 W. Highway 190
The Home Depot
P.O. Box 2021541
Louisville KY 40220-1541

MEMO: [Signature]

#12929 03/13/2024 \$457.46

12930

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 PECAN BLVD
COLLEEN, TX 75825

TEXAS PERSONAL BANK
BR 1721110

AMOUNT \$ 539.88

MEMO: The Farmer Gate

MEMO: The Farmer Gate
11000 S. Highway 190
The Farmer Gate
P.O. Box 90074
City of Dallas, TX 75216-0074

MEMO: [Signature]

#12930 03/20/2024 \$539.88

12931

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 PECAN BLVD
COLLEEN, TX 75825

TEXAS PERSONAL BANK
BR 1721110

AMOUNT \$ 3,578.76

MEMO: The Home Depot

MEMO: The Home Depot
13000 W. Highway 190
The Home Depot
P.O. Box 2021541
Louisville KY 40220-1541

MEMO: [Signature]

#12931 03/12/2024 \$3,578.76

12932

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 PECAN BLVD
COLLEEN, TX 75825

TEXAS PERSONAL BANK
BR 1721110

AMOUNT \$ 7,600.00

MEMO: The Home Depot

MEMO: The Home Depot
13000 W. Highway 190
The Home Depot
P.O. Box 2021541
Louisville KY 40220-1541

MEMO: [Signature]

#12932 03/13/2024 \$7,600.00

12933

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 PECAN BLVD
COLLEEN, TX 75825

TEXAS PERSONAL BANK
BR 1721110

AMOUNT \$ 79.99

MEMO: The Home Depot

MEMO: The Home Depot
13000 W. Highway 190
The Home Depot
P.O. Box 2021541
Louisville KY 40220-1541

MEMO: [Signature]

#12933 03/11/2024 \$79.99

12934

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 PECAN BLVD
COLLEEN, TX 75825

TEXAS PERSONAL BANK
BR 1721110

AMOUNT \$ 858.67

MEMO: The Home Depot

MEMO: The Home Depot
13000 W. Highway 190
The Home Depot
P.O. Box 2021541
Louisville KY 40220-1541

MEMO: [Signature]

#12934 03/12/2024 \$858.67

12936

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 PECAN BLVD
COLLEEN, TX 75825

TEXAS PERSONAL BANK
BR 1721110

AMOUNT \$ 31.61

MEMO: The Home Depot

MEMO: The Home Depot
13000 W. Highway 190
The Home Depot
P.O. Box 2021541
Louisville KY 40220-1541

MEMO: [Signature]

#12936 03/29/2024 \$31.61

12937

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 PECAN BLVD
COLLEEN, TX 75825

TEXAS PERSONAL BANK
BR 1721110

AMOUNT \$ 275.00

MEMO: The Home Depot

MEMO: The Home Depot
13000 W. Highway 190
The Home Depot
P.O. Box 2021541
Louisville KY 40220-1541

MEMO: [Signature]

#12937 03/26/2024 \$275.00

12938

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 PECAN BLVD
COLLEEN, TX 75825

TEXAS PERSONAL BANK
BR 1721110

AMOUNT \$ 3,490.00

MEMO: The Home Depot

MEMO: The Home Depot
13000 W. Highway 190
The Home Depot
P.O. Box 2021541
Louisville KY 40220-1541

MEMO: [Signature]

#12938 03/28/2024 \$3,490.00

12939

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 PECAN BLVD
COLLEEN, TX 75825

TEXAS PERSONAL BANK
BR 1721110

AMOUNT \$ 2,788.09

MEMO: The Home Depot

MEMO: The Home Depot
13000 W. Highway 190
The Home Depot
P.O. Box 2021541
Louisville KY 40220-1541

MEMO: [Signature]

#12939 03/22/2024 \$2,788.09

Statement Ending 03/29/2024

12953

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1302040100
WORLDWIDE, TEXAS

DATE RECEIVED: 03/27/2024

PAID TO THE ORDER OF: McAllen Public Utilities

AMOUNT: \$ 92.89

PAID TO: 1302040100

PAID BY: [Signature]

#12953 03/27/2024 \$92.89

12957

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1302040100
WORLDWIDE, TEXAS

TEXAS PROGRAM BALANCE: 03/25/2024

PAID TO THE ORDER OF: Loyola

AMOUNT: \$ 222.06

PAID TO: 1302040100

PAID BY: [Signature]

#12957 03/25/2024 \$222.06

12958

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1302040100
WORLDWIDE, TEXAS

DATE RECEIVED: 03/21/2024

PAID TO THE ORDER OF: Mercedes Cruz

AMOUNT: \$ 1,095.00

PAID TO: 1302040100

PAID BY: [Signature]

#12958 03/21/2024 \$1,095.00

12959

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1302040100
WORLDWIDE, TEXAS

DATE RECEIVED: 03/25/2024

PAID TO THE ORDER OF: Aguilera

AMOUNT: \$ 654.96

PAID TO: 1302040100

PAID BY: [Signature]

#12959 03/25/2024 \$654.96

Statement Ending 03/29/2024

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 | | \$21.20 |

COMMERCIAL PUBLIC FUNDS-

Account Summary

| Date | Description | Amount |
|------------|--------------------------|----------------|
| 03/01/2024 | Beginning Balance | \$31.63 |
| | 0 Credit(s) This Period | \$0.00 |
| | 1 Debit(s) This Period | \$10.43 |
| 03/29/2024 | Ending Balance | \$21.20 |

Other Debits

| Date | Description | Amount |
|------------|--------------------------------|---------|
| 03/12/2024 | Analysis Charges February 2024 | \$10.43 |

Daily Balances

| Date | Amount |
|------------|---------|
| 03/12/2024 | \$21.20 |

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 |