

Statement Ending 06/28/2024

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		\$161,537.42

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$135,146.51
	10 Credit(s) This Period	\$296,441.13
	30 Debit(s) This Period	\$270,050.22
06/28/2024	Ending Balance	\$161,537.42

Deposits

Date	Description	Amount
06/07/2024	DEPOSIT	\$58.20
06/07/2024	DEPOSIT	\$216.36
06/07/2024	DEPOSIT	\$753.30
06/07/2024	DEPOSIT	\$55,200.00
06/07/2024	DEPOSIT	\$240,000.00

Electronic Credits

Date	Description	Amount
06/06/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$44.35
06/10/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$57.75
06/12/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$73.35
06/14/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$28.75
06/20/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$9.07

Electronic Debits

Date	Description	Amount
06/03/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
06/03/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$142.04
06/07/2024	CLEARANT LLC Monthly Fee 588000000467597	\$22.95
06/10/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
06/10/2024	CLEARANT LLC Adjustment 588000000467597	\$395.00
06/11/2024	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$850.56
06/17/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
06/21/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
06/25/2024	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$850.56

Statement Ending 06/28/2024

COMMERCIAL PUBLIC FUNDS-

(continued)

Other Debits

Date	Description	Amount
06/03/2024	255037 INTERNET TRANSFER TO,	\$14,000.00
06/07/2024	TRANSFER TO TRB MMA PUBLIC FUNDS	\$217,253.48
06/17/2024	321027 INTERNET TRANSFER	\$10,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13029	06/25/2024	\$90.04	13036	06/25/2024	\$386.38	13047	06/28/2024	\$10,203.61
13030	06/27/2024	\$123.48	13037	06/25/2024	\$98.20	13048	06/24/2024	\$212.85
13032*	06/28/2024	\$541.90	13040*	06/25/2024	\$275.00	13052*	06/24/2024	\$138.52
13033	06/24/2024	\$2,385.84	13043*	06/28/2024	\$27.00	13054*	06/21/2024	\$138.52
13034	06/26/2024	\$8,044.93	13044	06/28/2024	\$40.00	13055	06/21/2024	\$138.52
13035	06/25/2024	\$1,493.43	13046*	06/27/2024	\$726.41	13057*	06/20/2024	\$1,470.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$121,004.22	06/12/2024	\$198,885.29	06/24/2024	\$184,438.36
06/06/2024	\$121,048.57	06/14/2024	\$198,914.04	06/25/2024	\$181,244.75
06/07/2024	\$200,000.00	06/17/2024	\$188,913.79	06/26/2024	\$173,199.82
06/10/2024	\$199,662.50	06/20/2024	\$187,452.86	06/27/2024	\$172,349.93
06/11/2024	\$198,811.94	06/21/2024	\$187,175.57	06/28/2024	\$161,537.42

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 06/28/2024

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & Q ACCOUNT
13029

AMOUNT \$ 90.04

DATE 06/25/2024

13029

#13029 06/25/2024 \$90.04

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & Q ACCOUNT
13030

AMOUNT \$ 123.48

DATE 06/27/2024

13030

#13030 06/27/2024 \$123.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & Q ACCOUNT
13032

AMOUNT \$ 541.90

DATE 06/28/2024

13032

#13032 06/28/2024 \$541.90

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & Q ACCOUNT
13033

AMOUNT \$ 2,385.84

DATE 06/24/2024

13033

#13033 06/24/2024 \$2,385.84

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & Q ACCOUNT
13034

AMOUNT \$ 8,044.93

DATE 06/26/2024

13034

#13034 06/26/2024 \$8,044.93

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & Q ACCOUNT
13035

AMOUNT \$ 1,493.43

DATE 06/25/2024

13035

#13035 06/25/2024 \$1,493.43

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & Q ACCOUNT
13036

AMOUNT \$ 386.38

DATE 06/25/2024

13036

#13036 06/25/2024 \$386.38

Statement Ending 06/28/2024

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
505 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
BR 75069

AMOUNT \$ 98.20

Principal's Insurance Company

11000
11000
11000

13037

#13037 06/25/2024 \$98.20

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
505 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
BR 75069

AMOUNT \$ 275.00

Robert Trank Design

Elizabeth Frank Design
15000
15000
15000

13040

#13040 06/25/2024 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
505 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
BR 75069

AMOUNT \$ 27.00

P. de Phoenix and Plaza

2000
2000
2000

13043

#13043 06/28/2024 \$27.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
505 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
BR 75069

AMOUNT \$ 40.00

Guaymas Water of the Rio Grande Valley

1000
1000
1000

13044

#13044 06/28/2024 \$40.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
505 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
BR 75069

AMOUNT \$ 726.41

Copy Graphics

2000
2000
2000

13046

#13046 06/27/2024 \$726.41

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
505 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
BR 75069

AMOUNT \$ 10,203.61

Two Thousand Two Hundred Three and 61/100

1000
1000
1000

13047

#13047 06/28/2024 \$10,203.61

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
505 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
BR 75069

AMOUNT \$ 212.85

Lady's

1000
1000
1000

13048

#13048 06/24/2024 \$212.85

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
505 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
BR 75069

AMOUNT \$ 1,470.00

Marcosha Ortiz

1000
1000
1000

13057

#13057 06/20/2024 \$1,470.00

Statement Ending 06/28/2024

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		\$478.81

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$1,220.99
	0 Credit(s) This Period	\$0.00
	7 Debit(s) This Period	\$742.18
06/28/2024	Ending Balance	\$478.81

Electronic Debits

Date	Description	Amount
06/04/2024	POS Purchase TX HIDALGO DOLLAR TREE US SEQ# 041384 6047	\$5.10
06/04/2024	POS Purchase TX MCALLEN FAMILY DOLLAR US SEQ# 049663 6047	\$20.03
06/05/2024	POS Purchase TX MCALLEN TST* COSTA MESS SEQ# 025900 6047	\$363.66
06/06/2024	POS Purchase TX MCALLEN SE40629 SEQ# 055312 6047	\$3.78
06/12/2024	POS Purchase WA SEATTLE AMAZON.COM* S31K US SEQ# 200426 6047	\$147.01
06/12/2024	POS Purchase WA AMZN.COM/BILL AMZN Mktg US* GP Z5 SEQ# 099003 6047	\$192.62

Other Debits

Date	Description	Amount
06/13/2024	Analysis Charges May 2024	\$9.98

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/04/2024	\$1,195.86	06/06/2024	\$828.42	06/13/2024	\$478.81
06/05/2024	\$832.20	06/12/2024	\$488.79		

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