

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

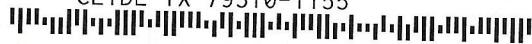
Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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CITY OF CLYDE
GENERAL ACCOUNT
PO BOX 1155
CLYDE TX 79510-1155



ACCOUNT NUMBER	
STATEMENT DATES	3/03/25-3/31/25
ENCLOSURES	31
PAGE	1 of 9

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
	Interest Public Fund	84,596.55

ACCOUNT SUMMARY

Interest Public Fund

Account Number	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	258,373.13	Days in Statement Period 29
54 Deposits/Credits	483,520.43	Average Ledger 270,986.81
15 Checks/Debits	657,928.74	Average Collected 262,869.85
Monthly Maintain Fee	0.00	
Interest Pd This Stmt	631.73	
Ending Balance	84,596.55	2025 Interest Paid 1,444.08

Account Title:
City of Clyde
General Account

MISCELLANEOUS CREDITS

Date	Description	Amount
3/03	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	756.00
3/03	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	1,745.20
3/05	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	260.00
3/06	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	196.27
3/06	EDI PYMNTS THE PAYMENT GROU CTX 00005351/58 ISA*00* *00* *ZZ*PAYI *ZZ*WELLS FARGO *250305*1301*U*00401*	7,079.00
3/06	Deposit #	350.00
3/06	Deposit #	1,464.72
3/06	Deposit #	4,055.03
3/06	Deposit #	5,000.00
3/07	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	414.40

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CITY OF CLYDE
GENERAL ACCOUNT
PO BOX 1155
CLYDE TX 79510-1155

ACCOUNT NUMBER	
STATEMENT DATES	3/03/25-3/31/25
ENCLOSURES	31
PAGE	3 of 9

MISCELLANEOUS CREDITS

Date	Description	Amount
3/10	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	162.35
3/10	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	399.50
3/11	INV-PAYMTS TX DEPT OF TRNSP CTX 17560004925003 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250307~2300~U~00304~	19.52
3/11	INV-PAYMTS TX DEPT OF TRNSP CTX 17560004925003 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250307~2300~U~00304~	19.74
3/11	INV-PAYMTS TX DEPT OF TRNSP CTX 17560004925003 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250307~2300~U~00304~	33.73
3/11	INV-PAYMTS TX DEPT OF TRNSP CTX 17560004925003 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250307~2300~U~00304~	34.11
3/11	INV-PAYMTS TX DEPT OF TRNSP CTX 17560004925003 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250307~2300~U~00304~	42.01
3/11	INV-PAYMTS TX DEPT OF TRNSP CTX 17560004925003 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250307~2300~U~00304~	51.18
3/11	INV-PAYMTS TX DEPT OF TRNSP CTX 17560004925003 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250307~2300~U~00304~	203.84
3/12	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	3,640.00
3/13	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	664.00
3/13	EDI PYMNTS THE PAYMENT GROU	7,813.90

CITY OF CLYDE
GENERAL ACCOUNT
PO BOX 1155
CLYDE TX 79510-1155

ACCOUNT NUMBER	
STATEMENT DATES	3/03/25-3/31/25
ENCLOSURES	31
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MISCELLANEOUS CREDITS

Date	Description	Amount
3/13	CTX 00005365/60 ISA*00* *00*	
3/13	*ZZ*PAYI *ZZ*WELLS	
3/13	FARGO *250312*1242*U*00401*	
3/13	Deposit #	50,000.00
3/13	Deposit #	179,679.80
3/14	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	76.92
3/14	INV-PAYMTS CPA STATE FISCAL CTX 17560004925003 ISA~00~000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250312~2106~U~00304~	100,320.31
3/17	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	192.50
3/17	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	353.55
3/19	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	630.92
3/20	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	1,491.53
3/20	EDI PYMNTS THE PAYMENT GROU CTX 00005386/58 ISA*00* *00*	7,080.60
3/20	*ZZ*PAYI *ZZ*WELLS	
3/20	FARGO *250319*1243*U*00401*	
3/20	First Financial for Library	150.00
3/20	Deposit #	120.00
3/20	Deposit #	5,000.00
3/20	Deposit #	6,195.78
3/20	Deposit #	12,305.34
3/20	Deposit #	25,781.78
3/20	Deposit #	30,920.31
3/21	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	506.00
3/21	INV-PAYMTS TX DEPT OF TRNSP CTX 17560004925003 ISA~00~000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250319~2114~U~00304~	1,888.32
3/21	EDI PAYMNT AMER ELEC 8056 CTX AP0004895848 ISA*00* *00*	6,613.75

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CITY OF CLYDE
GENERAL ACCOUNT
PO BOX 1155
CLYDE TX 79510-1155

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ACCOUNT NUMBER	
STATEMENT DATES	3/03/25-3/31/25
ENCLOSURES	31
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MISCELLANEOUS CREDITS

Date	Description	Amount
3/24	*ZZ*CITIBANK *ZZ*AEP-AC H *250320*1400*U*00200*	
3/24	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	641.10
3/24	PCNXJK5KGH AIRBNB PAYMENTS PPD	727.50
3/24	CITY OF CLYDE RMR*IK*G-MWMQDIXBDXN4G\	
3/24	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	864.10
3/25	YMWZUM6CUT AIRBNB PAYMENTS PPD	727.50
3/25	CITY OF CLYDE RMR*IK*G-65V74Q5L24QYL\	
3/25	Deposit #	6,834.80
3/26	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	278.00
3/27	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	738.40
3/27	EDI PYMNTS THE PAYMENT GROU CTX 00005405/58	4,476.20
3/27	ISA*00* *00* *ZZ*PAYI *ZZ*WELLS	
3/27	FARGO *250326*1152*U*00401*	
3/27	Deposit #	100.00
3/28	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	400.40
3/31	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017519	288.00
3/31	Deposit #	639.52
3/31	Deposit #	3,093.00
3/31	Interest Deposit	631.73

INTEREST RATE SUMMARY

Date	Interest Rate
3/02	3.023000%
3/03	3.024700%

CITY OF CLYDE
GENERAL ACCOUNT
PO BOX 1155
CLYDE TX 79510-1155

ACCOUNT NUMBER	
STATEMENT DATES	3/03/25-3/31/25
ENCLOSURES	31
PAGE	6 of 9

CHECKS IN SERIAL NUMBER ORDER

Date	Check Number	Amount	Date	Check Number	Amount
3/04	6468	240.00	3/17	6487	636.55
3/04	6474*	240.00	3/13	6488	127,498.18
3/24	6479*	124.00	3/14	6490*	44,000.00
3/04	6480	240.00	3/25	6491	48,006.68
3/04	6481	636.55	3/27	6492	250,000.00
3/05	6484*	329.04	3/31	6493	636.55
3/07	6485	62,786.42	3/27	6494	60,456.35
3/13	6486	62,098.42			

(*) Denotes missing check numbers

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
3/03	260,874.33	3/12	219,827.72	3/24	425,488.58
3/04	259,517.78	3/13	268,388.82	3/25	385,044.20
3/05	259,448.74	3/14	324,786.05	3/26	385,322.20
3/06	277,593.76	3/17	324,695.55	3/27	80,180.45
3/07	215,221.74	3/19	325,326.47	3/28	80,580.85
3/10	215,783.59	3/20	414,371.81	3/31	84,596.55
3/11	216,187.72	3/21	423,379.88		

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First Financial Bank
Account:

00000210

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DATE <u>3/12/2025</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>350.00</u>		TOTAL CASH	
CHECKS <u>350.00</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>350.00</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>350.00</u>	
USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSIT		CODE AND ANY APPLICABLE COLLECTION AGREEMENT	
Deposit: 0 Date: 3/6/2025 Amount: \$350.00		TO FUND	
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>877.00</u>		TOTAL CASH	
CHECKS <u>877.00</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>877.00</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>877.00</u>	

DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>1464.72</u>		TOTAL CASH	
CHECKS <u>1464.72</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>1464.72</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>1464.72</u>	
USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSIT		CODE AND ANY APPLICABLE COLLECTION AGREEMENT	
Deposit: 0 Date: 3/6/2025 Amount: \$1464.72		TO FUND	
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>4055.03</u>		TOTAL CASH	
CHECKS <u>4055.03</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>4055.03</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>4055.03</u>	

DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>4055.03</u>		TOTAL CASH	
CHECKS <u>4055.03</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>4055.03</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>4055.03</u>	
USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSIT		CODE AND ANY APPLICABLE COLLECTION AGREEMENT	
Deposit: 0 Date: 3/6/2025 Amount: \$4055.03		TO FUND	
DATE <u>3/13/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>50000.00</u>		TOTAL CASH	
CHECKS <u>50000.00</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>50000.00</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>50000.00</u>	

DATE <u>3/13/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>50000.00</u>		TOTAL CASH	
CHECKS <u>50000.00</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>50000.00</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>50000.00</u>	
USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSIT		CODE AND ANY APPLICABLE COLLECTION AGREEMENT	
Deposit: 0 Date: 3/13/2025 Amount: \$50000.00		TO FUND	
DATE <u>3/13/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>120.00</u>		TOTAL CASH	
CHECKS <u>120.00</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>120.00</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>120.00</u>	

DATE <u>3/14/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>120.00</u>		TOTAL CASH	
CHECKS <u>120.00</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>120.00</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>120.00</u>	
USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSIT		CODE AND ANY APPLICABLE COLLECTION AGREEMENT	
Deposit: 0 Date: 3/13/2025 Amount: \$120.00		TO FUND	
DATE <u>3/20/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>6195.78</u>		TOTAL CASH	
CHECKS <u>6195.78</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>6195.78</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>6195.78</u>	

DATE <u>3/20/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>6195.78</u>		TOTAL CASH	
CHECKS <u>6195.78</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>6195.78</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>6195.78</u>	
USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSIT		CODE AND ANY APPLICABLE COLLECTION AGREEMENT	
Deposit: 0 Date: 3/20/2025 Amount: \$6195.78		TO FUND	
DATE <u>3/20/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>12305.34</u>		TOTAL CASH	
CHECKS <u>12305.34</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>12305.34</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>12305.34</u>	

DATE <u>3/20/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		DOLLARS CENTS	
COINS <u>00</u>		COINS	
TOTAL CASH <u>30920.31</u>		TOTAL CASH	
CHECKS <u>30920.31</u>		CHECKS	
CASH <u>00</u>		CASH	
TOTAL <u>30920.31</u>		TOTAL	
RE-ENTER GRAND TOTAL IN SCREENED BOXES		<input type="checkbox"/> RE-ENTER GRAND TOTAL IN SCREENED BOXES	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		\$0-112/1113 15	
FIRST FINANCIAL BANK P.O. BOX 1155 CLYDE, TX 79510 325-893-4234		\$ <u>30920.31</u>	
USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSIT		CODE AND ANY APPLICABLE COLLECTION AGREEMENT	
Deposit: 0 Date: 3/20/2025 Amount: \$30920.31		TO FUND	

DATE	3-21-25
CURRENCY	DOLLARS
CENTS	218.00
CHECKS	318.00
TOTAL CASH	638.80
RE-ENTER GRAND TOTAL IN SCREENED BOXES	

DEPOSIT TICKET
TOTAL ITEMS
88-112/1113
15

DEPOSITOR MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

CITY OF CLYDE
GENERAL FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

FIRST
FINANCIAL
BANK.
855-660-5862

\$ 6834.80

DEPOSIT TICKET
TOTAL ITEMS
88-112/1113
15

DEPOSITOR MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

15

LSE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC COLLECTION
--- FOR DE --- USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC COLLECTION
Deposit: 0 Date: 3/25/2025 Amount: \$6834.80

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

DATE	2/28/25
CURRENCY	DOLLARS
CENTS	275.00
CHECKS	175.00
TOTAL CASH	639.50
RE-ENTER GRAND TOTAL IN SCREENED BOXES	

DEPOSIT TICKET
TOTAL ITEMS
88-112/1113
15

DEPOSITOR MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

CITY OF CLYDE
GENERAL FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

FIRST
FINANCIAL
BANK.
855-660-5862

\$ 639.50

DEPOSIT TICKET
TOTAL ITEMS
88-112/1113
15

DEPOSITOR MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

15

LSE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC COLLECTION
--- FOR DE --- USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC COLLECTION
Deposit: 0 Date: 3/31/2025 Amount: \$639.50

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	6468
PAY TO THE ORDER OF: <i>Rebecca mantooth</i>	DATE: <i>Jan 31, 2025</i>
<i>two hundred forty dollars + 00/100</i>	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS:	
<i>Connie C., Inc.</i>	

6468
88-112/1113
15
CHECK AMEX

DOLLARS

RECEIVED
Connie C., Inc.

Number: 6468 Date: 3/4/2025 Amount: \$240.00

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	6479
PAY TO THE ORDER OF: <i>linda cavanaugh</i>	DATE: <i>2-28-25</i>
<i>one hundred twenty four dollars + 00/100</i>	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS:	
<i>Travel</i>	

6479
88-112/1113
15
CHECK AMEX

DOLLARS

RECEIVED
Connie C., Inc.

Number: 6479 Date: 3/24/2025 Amount: \$124.00

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	6481
PAY TO THE ORDER OF: <i>Keith collom</i>	DATE: <i>2-28-25</i>
<i>six hundred thirty six dollars + 55/100</i>	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS:	
<i>wages</i>	

6481
88-112/1113
15
CHECK AMEX

DOLLARS

RECEIVED
Connie C., Inc.

Number: 6481 Date: 3/4/2025 Amount: \$636.55

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	6485
PAY TO THE ORDER OF: <i>Clearing</i>	DATE: <i>3-7-2025</i>
<i>sixty two thousand seven hundred eighty five & 42/100</i>	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS:	
<i>Connie C., Inc.</i>	

6485
88-112/1113
15
CHECK AMEX

DOLLARS

RECEIVED
Connie C., Inc.

Number: 6485 Date: 3/7/2025 Amount: \$62786.42

DATE	3/26/2025
CURRENCY	DOLLARS
CENTS	100.00
CHECKS	100.00
TOTAL CASH	100.00
RE-ENTER GRAND TOTAL IN SCREENED BOXES	

DEPOSIT TICKET
TOTAL ITEMS
88-112/1113
15

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

CITY OF CLYDE
GENERAL FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

FIRST
FINANCIAL
BANK.
855-660-5862

\$ 100.00

DEPOSIT TICKET
TOTAL ITEMS
88-112/1113
15

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

Deposit: 0 Date: 3/27/2025 Amount: \$100.00

DATE	3-28-25
CURRENCY	DOLLARS
CENTS	217.00
CHECKS	217.00
TOTAL CASH	3093.00
RE-ENTER GRAND TOTAL IN SCREENED BOXES	

DEPOSIT TICKET
TOTAL ITEMS
88-112/1113
15

DEPOSITOR MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

CITY OF CLYDE
GENERAL FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

FIRST
FINANCIAL
BANK.
855-660-5862

\$ 3093.00

DEPOSIT TICKET
TOTAL ITEMS
88-112/1113
15

DEPOSITOR MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

Deposit: 0 Date: 3/31/2025 Amount: \$3093.00

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	6474
PAY TO THE ORDER OF: <i>Rebecca mantooth</i>	DATE: <i>2-14-25</i>
<i>two hundred forty dollars + 00/100</i>	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS:	
<i>Clean</i>	

6474
88-112/1113
15
CHECK AMEX

DOLLARS

RECEIVED
Connie C., Inc.

Number: 6474 Date: 3/4/2025 Amount: \$240.00

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	6480
PAY TO THE ORDER OF: <i>Rebecca mantooth</i>	DATE: <i>2-28-25</i>
<i>two hundred forty dollars + 00/100</i>	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS:	
<i>Clean</i>	

6480
88-112/1113
15
CHECK AMEX

DOLLARS

RECEIVED
Connie C., Inc.

Number: 6480 Date: 3/4/2025 Amount: \$240.00

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	6484
PAY TO THE ORDER OF: <i>Jason Hughes</i>	DATE: <i>March 5, 2025</i>
<i>three hundred twenty nine & 04/100</i>	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS:	
<i>rcm Duramit 1 Call CO-</i>	

6484
88-112/1113
15
CHECK AMEX

DOLLARS

RECEIVED
Connie C., Inc.

Number: 6484 Date: 3/5/2025 Amount: \$329.04

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	6486
PAY TO THE ORDER OF: <i>Clearing</i>	DATE: <i>3-12-2025</i>
<i>sixty-two thousand ninety-eight & 42/100</i>	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS:	
<i>Connie C., Inc.</i>	

6486
88-112/1113
15
CHECK AMEX

DOLLARS

RECEIVED
Connie C., Inc.

Number: 6486 Date: 3/13/2025 Amount: \$62098.42

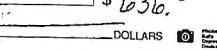
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First Financial Bank Account:

Page: 9 of 9
Date: 3/31/25

CITY OF CLYDE GENERAL FUND P. O. BOX 1155 CLYDE, TX 78310 325-893-4234		FIRST FINANCIAL BANK 855-650-5682	6487 BB-112/1113 15 DATE: <u>March 14, 2025</u>				
PAY TO THE ORDER OF	<i>Keith Pollock</i>	\$ 1,635.00	55				
<i>Six hundred thirty six and 55/100</i>		DOLLARS	 <i>Keith Pollock March 14, 2025</i>				
THIS CHECK IS DELIVERED TO YOU CONSIDER IT MADE EXTINGUISHED AND CASHED.							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table>							

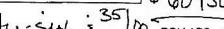
Number: 6487 Date: 3/17/2025 Amount: \$636.55

CITY OF CLYDE GENERAL FUND P. O. BOX 1155 CLYDE, TX 78510 325-893-4234		FIRST FINANCIAL BANK BSA-600-0002	6490 EB-112/112 15
PAY TO THE ORDER OF	Cameron L. Gullekson		\$ 44,000.00
Forty-four thousand & 00/100		DOLLARS	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS:			

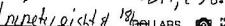
Number: 6490 Date: 3/14/2025 Amount: \$44000.00

CITY OF CLYDE		FIRST FINANCIAL BANK	655-660-5672	68-11371132
GENERAL FUND				15
P. O. BOX 1155				<i>March 26, 2025</i>
CLYDE, TX 78510				
325-893-4234				
PAY TO THE ORDER OF	<i>City of Clyde</i>		\$ 250,000.	
<i>Two hundred Fifty thousand & 00/100</i>			DOLLARS	
THIS PAYMENT IS IN FULL PAYMENT ON CONSTRUCTION WORK TO THE FOLLOWING ACCOUNTS:				
'3333' County Tax				
Bond				
<i>[Signature]</i> <i>Bonnie Deaton</i>				

Number: 6492 Date: 3/27/2025 Amount: \$250000.00

CITY OF CLYDE		FIRST FINANCIAL BANK	6494
GENERAL FUND		855-660-5882	88-112/1113
P. O. BOX 1165		DATE 3-21-2025	15
CLYDE, TX 79510		<input checked="" type="checkbox"/> CHECK AMERICAN	
325-863-4234			
PAY TO THE ORDER OF		<u>Clearing</u> <u>Seventy Thousand four hundred fifty-six</u> <u>\$ 35.00</u> <small>PER CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS</small>	
		 <u>John W. Parker</u> <u>Comptroller</u>	
		 <small>TEXAS DEPARTMENT OF PUBLIC SAFETY</small>	

Number: 6494 Date: 3/27/2025 Amount: \$60456.35

CITY OF CLYDE SCHOOL FUND P.O. BOX 115 CLYDE, TX 78510 325-893-4234		FIRST FEDERAL BANK 855-560-5982	6488 08-112/1113 15
PAY TO THE ORDER OF <i>Cleaving</i>		DATE <u>March 13, 2025</u>	\$ 127,498.18
<p><i>One hundred twenty seven thousand four hundred ninety eight & 1/2 DOLLARS</i></p> <p><small>THIS CHECK IS DATED IN CONNECTION WITH THE ESTATE OF RECENTLY</small></p> <p><i>SP</i></p>			
 <i>Connie E. McArthur</i>			

Number: 6488 Date: 3/13/2025 Amount: \$12,498.18

CITY OF CLYDE		FIRST FINANCIAL BANK	6491
GENERAL FUND		BB-11/11/113	
P. O. BOX 1155		15	
CLYDE, TX 79510			
325-493-1234			
PAY TO THE ORDER OF	<i>Cleatings</i>	DATE <u>March 25, 2025</u>	
<i>Forty eight thousand six hundred eighty dollars</i>		\$48,006.88	DOLLARS
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS			
1P			

Number: 6491 Date: 3/25/2025 Amount: \$48006.68

CITY OF CLYDE GENERAL FUND P. O. BOX 1155 CLYDE, NC 27510 325-893-4224		FIRST FEDERAL BANK 855-660-5625	6493 88-1121113 15 BUCK JAMES
DAY TO THE ORDER OF:		DATE <u>3/28/2003</u>	
Keith Collier		\$ <u>636.55</u>	
Six hundred thirty six + 55/100		DOLLARS <u>636.55</u>	
THIS CHECK IS DRAFTED IN CONNECTION WITH THE FOLLOWING ACCOUNTS			
<u>Wages</u>			

Number: 6493 Date: 3/31/2025 Amount: \$636.55

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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CITY OF CLYDE
ENTERPRISE ACCT
PO BOX 1155
CLYDE TX 79510-1155



ACCOUNT NUMBER	
STATEMENT DATES	3/03/25-3/31/25
ENCLOSURES	20
PAGE	1 of 8

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
	Interest Public Fund	73,368.05

ACCOUNT SUMMARY

Interest Public Fund

Account Number	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	199,705.81	29
61 Deposits/Credits	346,443.83	229,163.82
17 Checks/Debits	473,326.43	226,718.74
Monthly Maintain Fee	0.00	
Interest Pd This Stmt	544.84	
Ending Balance	73,368.05	2025 Interest Paid
		1,335.46

Account Title:
City of Clyde
Enterprise Acct

MISCELLANEOUS CREDITS

Date	Description	Amount
3/03	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	319.48
3/03	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	525.80
3/03	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	1,674.03
3/03	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	4,834.67
3/04	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	824.95
3/05	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	542.91
3/05	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	2,336.43
3/06	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	165.02
3/06	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	3,687.75
3/06	Deposit #	22,703.58

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Checkbook Reconciliation

Page 2

CHECKS OUTSTANDING

ENTER

Balance This Statement

\$ _____

ADD

Recent Deposits

(Not Credited On This Statement)

\$ _____

\$ _____

TOTAL

\$ _____

→ **SUBTRACT**

Checks Outstanding

\$ _____

BALANCE

\$

Should agree with your checkbook balance after deducting charges and adding credits included on this statement, but not shown in your checkbook.

PLEASE REPORT ANY DISCREPANCIES WITHIN 30 DAYS

**In Case of Errors or Questions About Your Electronic Transfers
Telephone us at (855) 660-5862**

Telephone us at (855) 660-5862
or
Write us at PO Box 701, Abilene, Texas 79604

We are capable of handling WEB code, TEL code and paper check conversion transactions, which may or may not apply to your account. These transactions may be initiated by a third party (normally a merchant) that has provided you with goods, services, or is in the process of collecting an insufficient check. These transactions will appear on your statement like an ATM or debit card transaction. Your authorization to make these types of electronic fund transfers may be expressed in writing or implied through the posting of a sign. Merchants may also receive authorization by telephone or through the internet. You should use caution and only provide your bank and account information to trusted third parties that you have authorized to initiate electronic fund transfers. Third parties may charge fees disclosed to you. We have no control over third party fees.

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

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CITY OF CLYDE
ENTERPRISE ACCT
PO BOX 1155
CLYDE TX 79510-1155

ACCOUNT NUMBER	
STATEMENT DATES	3/03/25-3/31/25
ENCLOSURES	20
PAGE	3 of 8

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MISCELLANEOUS CREDITS

Date	Description	Amount
3/07	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	1,573.38
3/07	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	3,887.97
3/10	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	1,136.39
3/10	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	1,625.40
3/10	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	2,035.62
3/10	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	2,811.78
3/10	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	3,194.93
3/11	INV-PAYMTS TX DEPT OF TRNSP CTX 17560004925007 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250307~2300~U~00304~	348.50
3/11	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	1,722.56
3/12	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	1,469.95
3/12	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	6,974.76
3/13	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	879.70
3/13	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	2,125.50
3/13	UTILITY DD City of Clyde PPD City of Clyde	45,233.45
3/13	Deposit #	29,870.13
3/13	Deposit #	38,864.63
3/14	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	1,284.78
3/14	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	4,084.88
3/17	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	833.08
3/17	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	3,452.65

CITY OF CLYDE
ENTERPRISE ACCT
PO BOX 1155
CLYDE TX 79510-1155

ACCOUNT NUMBER	
STATEMENT DATES	3/03/25-3/31/25
ENCLOSURES	20
PAGE	4 of 8

MISCELLANEOUS CREDITS

Date	Description	Amount
3/17	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	4,262.20
3/17	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	11,693.77
3/17	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	12,127.19
3/18	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	2,247.25
3/19	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	1,463.71
3/19	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	4,554.17
3/20	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	1,495.49
3/20	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	1,738.26
3/20	Deposit #	17,323.51
3/20	Deposit #	27,753.81
3/20	Deposit #	35,074.81
3/21	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	342.35
3/21	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	2,868.93
3/24	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	677.86
3/24	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	2,187.14
3/24	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	2,756.77
3/24	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	3,757.09
3/24	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	4,415.30
3/25	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	1,140.11
3/26	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	2,373.46
3/26	GLOBAL DEPGLOBAL PAYMENTS CCD 8788242905081	2,614.61
3/27	GLOBAL DEPGLOBAL PAYMENTS CCD 8788240017514	29.00
3/27	GLOBAL DEPGLOBAL PAYMENTS CCD	1,314.63

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CITY OF CLYDE
ENTERPRISE ACCT
PO BOX 1155
CLYDE TX 79510-1155

ACCOUNT NUMBER	
STATEMENT DATES	3/03/25-3/31/25
ENCLOSURES	20
PAGE	5 of 8

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MISCELLANEOUS CREDITS

Date	Description	Amount
	8788242905081	
3/28	GLOBAL DEPGLOBAL PAYMENTS CCD	601.94
	8788242905081	
3/28	GLOBAL DEPGLOBAL PAYMENTS CCD	1,700.00
	8788240017514	
3/31	GLOBAL DEPGLOBAL PAYMENTS CCD	72.52
	8788242905081	
3/31	GLOBAL DEPGLOBAL PAYMENTS CCD	242.48
	8788240017514	
3/31	GLOBAL DEPGLOBAL PAYMENTS CCD	320.00
	8788242905081	
3/31	GLOBAL DEPGLOBAL PAYMENTS CCD	386.03
	8788242905081	
3/31	GLOBAL DEPGLOBAL PAYMENTS CCD	690.90
	8788240017514	
3/31	Deposit #	7,193.88
3/31	Interest Deposit	544.84

MISCELLANEOUS DEBITS

Date	Description	Amount
3/04	BILLING AUTHNET GATEWAY CCD	40.00-
	140435569	
3/10	Chargeback	250.00-
3/19	TEXNET STATE COMPTRLR CCD	5,454.95-
	08619446/50318	
3/25	Chargeback	285.52-

INTEREST RATE SUMMARY

Date	Interest Rate
3/02	3.023000%
3/03	3.024700%

CHECKS IN SERIAL NUMBER ORDER

Date	Check Number	Amount	Date	Check Number	Amount
3/12	5697	20,000.00	3/18	5703	209.01
3/07	5698	12,141.15	3/20	5705*	25,781.78
3/13	5699	222.26	3/25	5706	8,869.20
3/13	5700	16,096.65	3/27	5707	165,000.00
3/13	5701	58,209.44	3/27	5708	85,000.00
3/13	5702	50,000.00	3/27	5709	15,266.47

(*) Denotes missing check numbers

CITY OF CLYDE
ENTERPRISE ACCT
PO BOX 1155
CLYDE TX 79510-1155

ACCOUNT NUMBER	
STATEMENT DATES	3/03/25-3/31/25
ENCLOSURES	20
PAGE	6 of 8

CHECKS IN SERIAL NUMBER ORDER (continued)

Date	Check Number	Amount	Date	Check Number	Amount
3/31	5710	10,500.00			

(*) Denotes missing check numbers

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
3/03	207,059.79	3/12	231,670.52	3/21	325,270.68
3/04	207,844.74	3/13	224,115.58	3/24	339,064.84
3/05	210,724.08	3/14	229,485.24	3/25	331,050.23
3/06	237,280.43	3/17	261,854.13	3/26	336,038.30
3/07	230,600.63	3/18	263,892.37	3/27	72,115.46
3/10	241,154.75	3/19	264,455.30	3/28	74,417.40
3/11	243,225.81	3/20	322,059.40	3/31	73,368.05

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**First Financial Bank
Account**

**Page: 7 of 8
Date: 3/31/25**

<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">316/25</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>DATE <u>3/6/2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>316/25</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>22703.58</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>3/6/2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>22703.58</u> CHECKS: <u>0</u></p> </div>	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">316/25</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>DATE <u>3/6/2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>316/25</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>29870.13</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>3/6/2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>29870.13</u> CHECKS: <u>0</u></p> </div>						
<p>Deposit: 0 Date: 3/6/2025 Amount: \$22703.58</p>							
<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">313/25</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>DATE <u>3/13/2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>313/25</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>38864.63</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>3/13/2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>38864.63</u> CHECKS: <u>0</u></p> </div>	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">313/25</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>DATE <u>3/13/2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>313/25</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>17323.51</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>3/13/2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>17323.51</u> CHECKS: <u>0</u></p> </div>						
<p>Deposit: 0 Date: 3/13/2025 Amount: \$38864.63</p>							
<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">312-D-2025</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>DATE <u>3/12/2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>312-D-2025</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>21753.81</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>3/12/2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>21753.81</u> CHECKS: <u>0</u></p> </div>	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">312-D-2025</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>DATE <u>3/12/2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>312-D-2025</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>35074.81</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>3/12/2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>35074.81</u> CHECKS: <u>0</u></p> </div>						
<p>Deposit: 0 Date: 3/20/2025 Amount: \$27753.81</p>							
<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">311/25</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>DATE <u>3/11/2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>311/25</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>7193.88</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>3/11/2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>7193.88</u> CHECKS: <u>0</u></p> </div>	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">311/25</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>DATE <u>3/11/2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>311/25</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>5698</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>3/11/2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>5698</u> CHECKS: <u>0</u></p> </div>						
<p>Deposit: 0 Date: 3/31/2025 Amount: \$7193.88</p>							
<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">311/25</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>PAY TO THE ORDER OF: <u>Clearing</u></p> <p>This check is delivered in connection with the following accounts:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table> <p><u>Sue We Thousand One hundred forty-one & 15/100 DOLLARS</u></p> <p><u>Connie E. Hartman</u></p> <p>DATE: <u>3-7-2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>311/25</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>12141.15</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>3-7-2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>12141.15</u> CHECKS: <u>0</u></p> </div>				<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">311/25</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>PAY TO THE ORDER OF: <u>Clearing</u></p> <p>This check is delivered in connection with the following accounts:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table> <p><u>Fee hundred twenty two & 26/100 DOLLARS</u></p> <p><u>Connie E. Hartman</u></p> <p>DATE: <u>March 10, 2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>311/25</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>222.26</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>March 10, 2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>222.26</u> CHECKS: <u>0</u></p> </div>			
<p>Number: 5698 Date: 3/7/2025 Amount: \$12141.15</p>							
<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">312-2025</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>PAY TO THE ORDER OF: <u>Clearing</u></p> <p>This check is delivered in connection with the following accounts:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table> <p><u>Sixteen thousand ninety-six & 65/100 DOLLARS</u></p> <p><u>Connie E. Hartman</u></p> <p>DATE: <u>3-12-2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>312-2025</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>16096.65</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>3-12-2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>16096.65</u> CHECKS: <u>0</u></p> </div>				<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: right;">312-2025</p> <p>FIRST FINANCIAL BANK 855-660-5862</p> <p>CITY OF CLYDE ENTERPRISE FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234</p> <p>PAY TO THE ORDER OF: <u>Clearing</u></p> <p>This check is delivered in connection with the following accounts:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table> <p><u>Fifty eight thousand two hundred nine & 46/100 DOLLARS</u></p> <p><u>Connie E. Hartman</u></p> <p>DATE: <u>March 13, 2025</u></p> <p>ROUTING NUMBER FROM YOUR CHECK FOR AUTOMATIC PAYMENT: <u>312-2025</u></p> <p>ACCO AND ANY APPLICABLE COLLECTION AGREEMENT: <u>NO</u></p> <p>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL: <u>NO</u></p> <p>RE-ENTER GRAND TOTAL IN SCREENED BOXES: <u>58209.44</u></p> <p>DEPOSIT TICKET TOTAL ITEMS: <u>1</u> DATE: <u>March 13, 2025</u> CURRENCY: <u>DOLLARS</u> CONTS: <u>0</u> TOTAL CASH: <u>58209.44</u> CHECKS: <u>0</u></p> </div>			
<p>Number: 5700 Date: 3/13/2025 Amount: \$16096.65</p>							

First Financial Bank
Account:

Page: 8 of 8
Date: 3/31/25

CITY OF CLYDE
ENTERPRISE FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

PAY TO THE ORDER OF *General*

Check # *14* Date *March 13, 2025*

Fifty thousand \$ 00/100

FIRST FINANCIAL BANK
855-660-5862
5702
03-112/1113 15
CHECK AMEX

\$ 50,000.00

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

AP		

J. L. C. / Bonnie Flouton

Number: 5702 Date: 3/13/2025 Amount: \$50000.00

CITY OF CLYDE
ENTERPRISE FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

PAY TO THE ORDER OF *Taylor Electric*

Check # *15* Date *March 13, 2025*

Two hundred nine & 01/100

FIRST FINANCIAL BANK
855-660-5862
5703
03-112/1113 15
CHECK AMEX

\$ 209.01

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

marbil		

J. L. C. / Bonnie Flouton

Number: 5703 Date: 3/13/2025 Amount: \$209.01

CITY OF CLYDE
ENTERPRISE FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

PAY TO THE ORDER OF *General*

Check # *16* Date *March 20, 2025*

Twenty five thousand seven hundred eighty-one & 78/100

FIRST FINANCIAL BANK
855-660-5862
5705
03-112/1113 15
CHECK AMEX

\$ 25781.78

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

SRD - Keim's		

J. L. C. / Bonnie Flouton

Number: 5705 Date: 3/20/2025 Amount: \$25781.78

CITY OF CLYDE
ENTERPRISE FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

PAY TO THE ORDER OF *Clearings*

Check # *17* Date *March 25, 2025*

Eight thousand eight hundred sixty-nine & 20/100

FIRST FINANCIAL BANK
855-660-5862
5706
03-112/1113 15
CHECK AMEX

\$ 8869.20

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

AP		

J. L. C. / Bonnie Flouton

Number: 5706 Date: 3/25/2025 Amount: \$8869.20

CITY OF CLYDE
ENTERPRISE FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

PAY TO THE ORDER OF *City of Clyde*

Check # *18* Date *March 26, 2025*

One hundred sixty-five thousand & 00/100

FIRST FINANCIAL BANK
855-660-5862
5707
03-112/1113 15
CHECK AMEX

\$ 165,000.00

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

" 332 " 0 Series 2013A bond		

J. L. C. / Bonnie Flouton

Number: 5707 Date: 3/27/2025 Amount: \$165000.00

CITY OF CLYDE
ENTERPRISE FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

PAY TO THE ORDER OF *City of Clyde*

Check # *19* Date *March 26, 2025*

Lsitytive five thousand & 00/100

FIRST FINANCIAL BANK
855-660-5862
5708
03-112/1113 15
CHECK AMEX

\$ 85,000.00

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

" 332 " 0 Series 2013B		

J. L. C. / Bonnie Flouton

Number: 5708 Date: 3/27/2025 Amount: \$85000.00

CITY OF CLYDE
ENTERPRISE FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

PAY TO THE ORDER OF *Clearings*

Check # *20* Date *March 26, 2025*

Fifteen thousand two hundred sixty-six & 47/100

FIRST FINANCIAL BANK
855-660-5862
5709
03-112/1113 15
CHECK AMEX

\$ 15266.47

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

J. L. C. / Bonnie Flouton

Number: 5709 Date: 3/27/2025 Amount: \$15266.47

CITY OF CLYDE
ENTERPRISE FUND
P.O. BOX 1155
CLYDE, TX 79510
325-893-4234

PAY TO THE ORDER OF *Rodger Brown*

Check # *21* Date *March 27, 2025*

Ten thousand five hundred & no/100

FIRST FINANCIAL BANK
855-660-5862
5710
03-112/1113 15
CHECK AMEX

\$ 10,500.00

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

J. L. C. / Bonnie Flouton

Number: 5710 Date: 3/31/2025 Amount: \$10500.00

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