

====

[REDACTED]

=
=

=
=

[REDACTED]

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		

0000210

1474E00X.001

26FDP

First Financial Bank
Account:

00000210

3380FF

1475E00X.001.

26FDP

NNNNNN

Main1NoE H=N

DATE <u>3/12/2025</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>350.00</u>		TOTAL CASH <u>350.00</u>	
CHECKS <u>350.00</u>		CHECKS <u>350.00</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>350.00</u>		TOTAL <u>350.00</u>	
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. 855-660-5662	
\$ <u>350.00</u>		\$ <u>350.00</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
Deposit: 0 Date: 3/6/2025 Amount: \$350.00		Deposit: 0 Date: 3/6/2025 Amount: \$1464.72	
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>877.00</u>		TOTAL CASH <u>877.00</u>	
CHECKS <u>877.00</u>		CHECKS <u>877.00</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>877.00</u>		TOTAL <u>877.00</u>	
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. 855-660-5662	
\$ <u>877.00</u>		\$ <u>1464.72</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>4055.03</u>		TOTAL CASH <u>4055.03</u>	
CHECKS <u>4055.03</u>		CHECKS <u>4055.03</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>4055.03</u>		TOTAL <u>4055.03</u>	
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. 855-660-5662	
\$ <u>4055.03</u>		\$ <u>4055.03</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>1464.72</u>		TOTAL CASH <u>1464.72</u>	
CHECKS <u>1464.72</u>		CHECKS <u>1464.72</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>1464.72</u>		TOTAL <u>1464.72</u>	
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. 855-660-5662	
\$ <u>1464.72</u>		\$ <u>1464.72</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>350.00</u>		TOTAL CASH <u>350.00</u>	
CHECKS <u>350.00</u>		CHECKS <u>350.00</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>350.00</u>		TOTAL <u>350.00</u>	
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. 855-660-5662	
\$ <u>350.00</u>		\$ <u>350.00</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>1464.72</u>		TOTAL CASH <u>1464.72</u>	
CHECKS <u>1464.72</u>		CHECKS <u>1464.72</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>1464.72</u>		TOTAL <u>1464.72</u>	
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. 855-660-5662	
\$ <u>1464.72</u>		\$ <u>1464.72</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>5000.00</u>		TOTAL CASH <u>5000.00</u>	
CHECKS <u>5000.00</u>		CHECKS <u>5000.00</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>5000.00</u>		TOTAL <u>5000.00</u>	
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. 855-660-5662	
\$ <u>5000.00</u>		\$ <u>5000.00</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>179679.80</u>		TOTAL CASH <u>179679.80</u>	
CHECKS <u>179679.80</u>		CHECKS <u>179679.80</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>179679.80</u>		TOTAL <u>179679.80</u>	
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. 855-660-5662	
\$ <u>179679.80</u>		\$ <u>179679.80</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>12305.34</u>		TOTAL CASH <u>12305.34</u>	
CHECKS <u>12305.34</u>		CHECKS <u>12305.34</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>12305.34</u>		TOTAL <u>12305.34</u>	
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. 855-660-5662	
\$ <u>12305.34</u>		\$ <u>12305.34</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>30920.31</u>		TOTAL CASH <u>30920.31</u>	
CHECKS <u>30920.31</u>		CHECKS <u>30920.31</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>30920.31</u>		TOTAL <u>30920.31</u>	
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. 855-660-5662	
\$ <u>30920.31</u>		\$ <u>30920.31</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>25781.98</u>		TOTAL CASH <u>25781.98</u>	
CHECKS <u>25781.98</u>		CHECKS <u>25781.98</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>25781.98</u>		TOTAL <u>25781.98</u>	
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. 855-660-5662	
\$ <u>25781.98</u>		\$ <u>25781.98</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>30920.31</u>		TOTAL CASH <u>30920.31</u>	
CHECKS <u>30920.31</u>		CHECKS <u>30920.31</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>30920.31</u>		TOTAL <u>30920.31</u>	
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. 855-660-5662	
\$ <u>30920.31</u>		\$ <u>30920.31</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>1464.72</u>		TOTAL CASH <u>1464.72</u>	
CHECKS <u>1464.72</u>		CHECKS <u>1464.72</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>1464.72</u>		TOTAL <u>1464.72</u>	
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. 855-660-5662	
\$ <u>1464.72</u>		\$ <u>1464.72</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>30920.31</u>		TOTAL CASH <u>30920.31</u>	
CHECKS <u>30920.31</u>		CHECKS <u>30920.31</u>	
CASH <u>00</u>		CASH <u>00</u>	
TOTAL <u>30920.31</u>		TOTAL <u>30920.31</u>	
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. 855-660-5662	
\$ <u>30920.31</u>		\$ <u>30920.31</u>	
A CODE AND ANY APPLICABLE COLLECTION AGREEMENT			
DATE <u>3/16/25</u>		DEPOSIT TICKET TOTAL ITEMS	
CURRENCY <u>DOLLARS</u>		CURRENCY <u>DOLLARS</u>	
COINS <u>00</u>		COINS <u>00</u>	
TOTAL CASH <u>1464.72</u>		TOTAL CASH <u>1464.72</u>	
CHECKS <u>1464.72</u>			

DATE	3.21.25
CURRENCY	DOLLARS
CENTS	218.00
CHECKS	318.00
TOTAL CASH	6834.80
RE-ENTER GRAND TOTAL IN SCREENED BOXES	

DEPOSIT TICKET
TOTAL ITEMS 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

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

FIRST FINANCIAL BANK
855-660-5862

\$ 6834.80

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSIT TICKET
TOTAL ITEMS 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

Deposit: 0 Date: 3/25/2025 Amount: \$6834.80

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 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

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

FIRST FINANCIAL BANK
855-660-5862

\$ 639.50

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSIT TICKET
TOTAL ITEMS 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

Deposit: 0 Date: 3/31/2025 Amount: \$639.50

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	FIRST FINANCIAL BANK 855-660-5862	6468
DATE <u>Jan 31, 2025</u>		88-112/1113 15
PAY TO THE ORDER OF <u>Rebecca mantooth</u>		
<u>two hundred forty dollars + 00/100</u>		
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS		
<u>linda cavanaugh</u>		
\$ 240.00		
DOLLARS		
<u>Connie C., Jan 31, 2025</u>		

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSIT TICKET
TOTAL ITEMS 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

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

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	FIRST FINANCIAL BANK 855-660-5862	6479
DATE <u>2.28.25</u>		88-112/1113 15
PAY TO THE ORDER OF <u>linda cavanaugh</u>		
<u>one hundred twenty four dollars + 00/100</u>		
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS		
<u>Travel</u>		
\$ 124.00		
DOLLARS		
<u>Connie C., Feb 28, 2025</u>		

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSIT TICKET
TOTAL ITEMS 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

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

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	FIRST FINANCIAL BANK 855-660-5862	6481
DATE <u>2.28.25</u>		88-112/1113 15
PAY TO THE ORDER OF <u>Keith collom</u>		
<u>six hundred thirty six dollars + 55/100</u>		
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS		
<u>wages</u>		
\$ 636.55		
DOLLARS		
<u>Connie C., Feb 28, 2025</u>		

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSIT TICKET
TOTAL ITEMS 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

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

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	FIRST FINANCIAL BANK 855-660-5862	6485
DATE <u>3.7.2025</u>		88-112/1113 15
PAY TO THE ORDER OF <u>Clearing</u>		
<u>sixty two thousand seven hundred eighty four & 42/100</u>		
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS		
<u>Connie C., Mar 7, 2025</u>		
\$ 62786.42		
DOLLARS		

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSIT TICKET
TOTAL ITEMS 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

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 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

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

FIRST FINANCIAL BANK
855-660-5862

\$ 100.00

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 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

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

FIRST FINANCIAL BANK
855-660-5862

\$ 100.00

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

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	FIRST FINANCIAL BANK 855-660-5862	6474
DATE <u>2. 14. 25</u>		88-112/1113 15
PAY TO THE ORDER OF <u>Rebecca mantooth</u>		
<u>two hundred forty dollars + 00/100</u>		
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS		
<u>Connie C., Feb 14, 2025</u>		
\$ 240.00		
DOLLARS		

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSIT TICKET
TOTAL ITEMS 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	FIRST FINANCIAL BANK 855-660-5862	6480
DATE <u>2.28.25</u>		88-112/1113 15
PAY TO THE ORDER OF <u>Rebecca mantooth</u>		
<u>two hundred forty dollars + 00/100</u>		
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS		
<u>Connie C., Feb 28, 2025</u>		
\$ 240.00		
DOLLARS		

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

CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	FIRST FINANCIAL BANK 855-660-5862	6484
DATE <u>March 5, 2025</u>		88-112/1113 15
PAY TO THE ORDER OF <u>Jason Hughes</u>		
<u>three hundred twenty nine & 04/100</u>		
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS		
<u>Connie C., March 5, 2025</u>		
\$ 329.04		
DOLLARS		

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSIT TICKET
TOTAL ITEMS 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

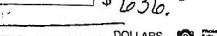
CITY OF CLYDE GENERAL FUND P.O. BOX 1155 CLYDE, TX 79510 325-893-4234	FIRST FINANCIAL BANK 855-660-5862	6486
DATE <u>3.12.2025</u>		88-112/1113 15
PAY TO THE ORDER OF <u>Clearing</u>		
<u>sixty-two thousand nine hundred eighty eight & 42/100</u>		
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS		
<u>Connie C., Mar 12, 2025</u>		
\$ 62098.42		
DOLLARS		

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSIT TICKET
TOTAL ITEMS 15
DEPOSITOR MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
88-112/1113 15

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 & 55/100</i>		DOLLARS	 <i>Keith Pollock</i> <i>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>							

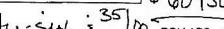
Number: 6487 Date: 3/17/2025 Amount: \$636.55

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.	
Two hundred Fifty thousand & 00/100			DOLLARS	
THIS PAYMENT IS IN FULL PAYMENT ON CONSTRUCTION WORK TO THE FOLLOWING ACCOUNTS				
'3333' County Tax				
Bond				
<i>John C. Bunnell Finance Director</i>				

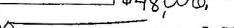
Number: 6492 Date: 3/27/2025 Amount: \$250000.00

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		FIRST FINANCIAL BANK	6488
GENERAL FUND		055-560-5662	88-112/1113
P. O. BOX 1158			15
CLYDE, TX 78510			
325-933-4234			
PAY	TO THE		
ORDER OF		<i>Clearing's</i>	\$ 127,498.18
One hundred twenty-seven thousand four hundred ninety-eight ¹⁸ / ₁₀₀ DOLLARS			
THIS CHECK IS PAYABLE IN CONNECTION WITH THE 2011 SWIMMING ACCOUNTS			
<i>AP</i>		<i>Connie E. Parker</i>	

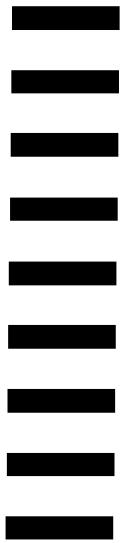
Number: 6488 Date: 3/13/2025 Amount: \$12,498.18

CITY OF CLYDE		FIRST FINANCIAL BANK	6491																				
GENERAL FUND		855-668-5662	BB-112/1113																				
P. O. BOX 1155			15																				
CLYDE, TX 79510			STICK ARMED																				
029-993-1234																							
PA TO THE ORDER OF	<i>Cleatings</i>	DATE <u>March 25, 2025</u>																					
<u>Forty eight thousand six hundred eighty one dollars</u>		\$48,006.68	DOLLARS																				
THIS CHECK IS ISSUED IN CONNECTION WITH THE FOLLOWING ACCOUNTS																							
<table border="1"> <tr> <td>1P</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>				1P																			
1P																							
 <i>John Cleatings Finance Department</i>																							

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

CITY OF CLYDE GENERAL FUND P. O. BOX 1155 CLYDE, TX 79510 325-893-4234		FIRST FINANCIAL BANK 855-668-5862	6493 88-112/1113 15 
PAY TO THE ORDER OF	Keith Collom	DATE	3/28/2005
		\$	636.55
Six hundred thirty six + 55/100		DOLLARS	 
THIS CHECK IS DRAFTED IN CONNECTION WITH THE FOLLOWING ACCOUNTS			
Wages			

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



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.

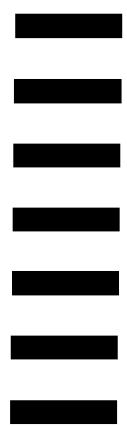
- (1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

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-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 you have any other questions, please call us at 1-800-555-1234.

You may ask for copies of the documents at the following address:







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

00000184

1258D000X.001

26FDP

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
Photo *Signature* *Date*

\$ 50,000.00 DOLLARS

AP

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
Photo *Signature* *Date*

\$ 209.01 DOLLARS

marbil

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
Photo *Signature* *Date*

\$ 25781.78 DOLLARS

SRD - Keim's

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
Photo *Signature* *Date*

\$ 8869.20 DOLLARS

AP

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
Photo *Signature* *Date*

\$ 165,000.00 DOLLARS

"3371" C Series 2013A bond

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
Photo *Signature* *Date*

\$ 85,000.00 DOLLARS

"3371" C Series 2013B

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 *Clearing*

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
Photo *Signature* *Date*

\$ 15266.47 DOLLARS

Rodger Brown

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
Photo *Signature* *Date*

\$ 10,500.00 DOLLARS

Jen

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

0000184

1260D00xx.001

26FDP