

Business Checking With Interest Account Statement



Account Number: [REDACTED]

For the period 11/01/2023 to 11/30/2023

BELL COUNTY PUBLIC HEALTH DISTRICT
 PO BOX 2149
 TEMPLE TX 76503-2149

Number of enclosures: 0

Tax ID Number: [REDACTED]

For Client Services:

Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
393,060.19	571,399.36	641,073.67	323,385.88

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
2.78	30	304,271.39	687.68	7,460.14

Deposits and Other Credits

Description	Items	Amount
Deposits	33	109,056.83
National Lockbox	0	.00
ACH Credits	46	461,654.85
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	1	687.68
Total	80	571,399.36

Checks and Other Debits

Description	Items	Amount
Checks	113	218,146.07
Returned Items	0	.00
ACH Debits	4	15,327.94
Funds Transfers Out	2	341,724.97
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	1	1,154.49
Other Debits	1	64,720.20
Total	121	641,073.67

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	390,705.78	11/10	136,883.83	11/21	170,257.75
11/02	382,998.04	11/13	357,124.79	11/22	170,988.43
11/03	389,414.56	11/14	342,125.71	11/24	382,018.65
11/06	383,459.07	11/15	336,844.31	11/27	365,708.58
11/07	385,611.05	11/16	331,771.09	11/28	338,826.89
11/08	200,687.36	11/17	334,156.22	11/29	325,322.53
11/09	201,970.52	11/20	336,596.28	11/30	323,385.88

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Deposits and Other Credits

Deposits

33 transactions for a total of \$109,056.83

Date posted	Amount	Transaction description	Reference number
11/01	217.86	Deposit	032824630
11/01	75,801.00	Deposit	032824635
11/01	350.00	Deposit	032824637
11/01	345.00	Deposit	036877334
11/02	1,665.00	Deposit	034694554
11/03	7,750.00	Deposit	038540580
11/07	115.71	Deposit	034436171
11/07	2,960.00	Deposit	034436184
11/08	910.00	Deposit	030968287
11/09	755.00	Deposit	032865242
11/09	873.00	Deposit	031912946
11/13	73.87	Deposit	035030874
11/13	2,441.00	Deposit	035030878
11/14	595.00	Deposit	032032933
11/14	266.00	Deposit	032162499
11/15	1,836.00	Deposit	034154730
11/15	185.00	Deposit	034525075
11/15	159.00	Deposit	034525077
11/16	820.00	Deposit	038175028
11/20	220.00	Deposit	038660860
11/20	1,912.00	Deposit	038660862
11/21	400.00	Deposit	035557278
11/21	458.00	Deposit	030934682
11/22	126.00	Deposit	031942317
11/27	1,154.49	Deposit	034729465
11/27	1,154.49	Deposit	034729471
11/28	2,215.00	Deposit	037141450
11/28	210.00	Deposit	036621811
11/29	487.13	Deposit	038268137
11/29	1,815.00	Deposit	038268150
11/29	376.28	Deposit	038468384
11/30	295.00	Deposit	032682550
11/30	115.00	Deposit	031969633

ACH Credits

46 transactions for a total of \$461,654.85

Date posted	Amount	Transaction description	Reference number
11/01	491.99	Corporate ACH Corp Pay Hamer Enterprise 231H	00023304011526497
11/02	126.49	Corporate ACH ACH Xfr Hnb - Echo	00023306909484595
11/03	516.97	Corporate ACH Hclclaimpmt Tmhp 088334004	00023306910960784
11/03	97.15	Corporate ACH Hclclaimpmt Tmhp 088334001	00023306910960782

ACH Credits continued on next page

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Deposits and Other Credits - continued

ACH Credits - continued

46 transactions for a total of \$461,654.85

Date posted	Amount	Transaction description	Reference number
11/03	861.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023306008211775
11/03	40.46	Corporate ACH ACH Xfr Hnb - Echo	00023307903673510
11/06	2,472.41	Corporate ACH Corp Pay Hamer Enterprise 231H	00023307005260920
11/06	13.48	Corporate ACH ACH Xfr Hnb - Echo	00023310907986360
11/07	2,211.45	Corporate ACH Corp Pay Hamer Enterprise 231H	00023310014482689
11/07	13.49	Corporate ACH ACH Xfr Hnb - Echo	00023311903466071
11/08	1,272.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023311010944374
11/09	611.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023312008108913
11/10	2,115.22	Corporate ACH Hclclaimpmt Tmhp 088334001	00023313902745973
11/10	528.21	Corporate ACH Hclclaimpmt Tmhp 088334004	00023313902745975
11/10	1,622.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023313004076185
11/10	26.34	Corporate ACH ACH Xfr Hnb - Echo	00023314905135126
11/13	154,966.47	ACH Credit Investment [REDACTED]	00023314907205736
11/13	64,720.20	ACH Credit Investment [REDACTED]	00023314907205735
11/13	1,878.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023314009875853
11/14	287.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023317008416974
11/14	129.43	Corporate ACH ACH Xfr Hnb - Echo	00023318903238278
11/15	1,462.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023318005980524
11/16	204.50	Corporate ACH ACH Xfr Hnb - Echo	00023320902070632
11/17	1,161.41	Corporate ACH Hclclaimpmt Tmhp 088334004	00023320903365646
11/17	286.18	Corporate ACH Hclclaimpmt Tmhp 088334001	00023320903365644
11/17	54.41	Corporate ACH ACH Xfr Hnb - Echo	00023320905891320
11/17	2,761.72	Corporate ACH Corp Pay Hamer Enterprise 231H	00023320010292900
11/20	19.64	Corporate ACH Hclclaimpmt Uhc Community PI 746000348	00023320905067893
11/20	611.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023321008806602
11/21	1,943.13	Corporate ACH Corp Pay Hamer Enterprise 231H	00023324008769470
11/21	262.89	Corporate ACH ACH Xfr Hnb - Echo	00023325905728596

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Deposits and Other Credits - continued

ACH Credits - continued

46 transactions for a total of \$461,654.85

Date posted	Amount	Transaction description	Reference number
11/22	733.41	Corporate ACH Corp Pay Hamer Enterprise 231H	00023325005728888
11/24	900.17	Corporate ACH Hcclaimpmt Tmhp 088334001	00023328905284079
11/24	87.56	Corporate ACH Hcclaimpmt Tmhp 088334004	00023328905284081
11/24	206,383.34	ACH Credit Investment ████████████████████	00023326902860260
11/24	4,229.02	Corporate ACH Corp Pay Hamer Enterprise 231H	00023326013369428
11/24	1,412.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023326013369461
11/24	161.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023326013369407
11/24	36.59	Corporate ACH ACH Xfr Hnb - Echo	00023326903317911
11/27	959.16	Corporate ACH Hcclaimpmt Uhc Community PI 746000348	00023326902804938
11/27	23.90	Corporate ACH Reversal Nsv Connect 109243094	00023328906761410
11/27	2,153.07	Corporate ACH Corp Pay Hamer Enterprise 231H	00023328009158137
11/28	556.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00023331008448494
11/29	181.50	Corporate ACH ACH Xfr Hnb - Echo	00023332907075914
11/30	42.96	Corporate ACH Hcclaimpmt Uhc Community PI 746000348	00023332906909558
11/30	27.53	Corporate ACH Hcclaimpmt Uhc Community PI 746000348	00023332906909576

Other Credits

1 transaction for a total of \$687.68

Date posted	Amount	Transaction description	Reference number
11/30	687.68	Interest Payment	I-GEN123113000173189

Checks and Other Debits

Checks and Substitute Checks

113 transactions for a total of \$218,146.07

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	Sum. 9	79,560.26	Summary	11/10	Sum. 2	4,858.26	Summary	11/21	Sum. 3	1,414.34	Summary
11/02	Sum. 8	5,651.23	Summary	11/13	Sum. 5	3,838.58	Summary	11/22	Sum. 1	128.73	Summary
11/03	Sum. 3	2,849.06	Summary	11/14	Sum. 5	16,276.51	Summary	11/24	Sum. 4	2,179.46	Summary
11/06	Sum. 9	8,441.38	Summary	11/15	Sum. 7	8,923.40	Summary	11/27	Sum. 14	21,755.18	Summary
11/07	Sum. 3	3,148.67	Summary	11/16	Sum. 8	5,148.92	Summary	11/28	Sum. 5	28,708.20	Summary
11/08	Sum. 10	13,368.93	Summary	11/17	Sum. 3	1,854.69	Summary	11/29	Sum. 3	5,857.03	Summary
11/09	Sum. 1	955.84	Summary	11/20	Sum. 6	322.58	Summary	11/30	Sum. 4	3,104.82	Summary

ACH Debits

4 transactions for a total of \$15,327.94

Date posted	Amount	Transaction description	Reference number
11/02	3,848.00	ACH Web Web Pmts Wright and Brown Txfzk2	00023305908573582

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Checks and Other Debits - continued

ACH Debits - continued		4 transactions for a total of \$15,327.94	
Date posted	Amount	Transaction description	Reference number
11/16	948.80	ACH Debit Auto Pay Eclinicalworks ACH11/15R-CR	00023319016093683
11/17	23.90	ACH Web Purchase Nsv Connect 109005092	00023320905743962
11/29	10,507.24	ACH Tel Payment PNC Bank 479162999800444	00023333908053802
Funds Transfers Out		2 transactions for a total of \$341,724.97	
Date posted	Amount	Transaction description	Reference number
11/08	173,736.76	Domestic Agent Assisted Outgoing Wi 23B8I24360G	W23B8I24360G27SJT
11/21	167,988.21	Domestic Agent Assisted Outgoing Wi 23Blh2456Gw	W23BLH2456GW33VGL
Adjustments		1 transaction for a total of \$1,154.49	
Date posted	Amount	Transaction description	Reference number
11/28	1,154.49	Debit Adjustment Ref: Pgh0000007418769 Value Date 11-27-23	001AES0000007418769
Other Debits		1 transaction for a total of \$64,720.20	
Date posted	Amount	Transaction description	Reference number
11/10	64,720.20	Account Transfer To ██████████	BELL COUNTY

Check and Substitute Check Summary

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3076	15.00	11/06	010406795	3544	2,100.00	11/15	016745987	3585	9,035.46	11/08	012509793
3288	130.96	11/20	019502532	3545	230.00	11/08	011994533	3586	1,864.99	11/08	083608814
3390	20.00	11/15	016482098	3546	277.71	11/02	019149994	3587	1,902.77	11/07	011700250
3399	48.19	11/20	019502534	3554	140.54	11/01	087845463	3588	370.00	11/14	016022464
3422	73.10	11/08	012018463	3555	127.14	11/01	087845464	3589	1,128.00	11/07	083315137
3424	12.45	11/20	018429498	3556	425.61	11/01	087845462	3590	24.95	11/08	012561389
3427	85.41	11/01	018359209	3557	696.00	11/02	019124165	3591	1,087.00	11/06	010610052
3436	44.99	11/20	019502536	3559	3,127.99	11/02	019124166	3592	1,379.91	11/06	010610053
3449	550.00	11/08	012140084	3560	4,512.64	11/10	013501173	3593	2,357.00	11/06	010610056
3468	27.18	11/02	019432154	3561	250.00	11/02	019112836	3594	1,800.00	11/06	010610055
3474	46.99	11/20	019502535	3562	220.08	11/16	017063016	3595	446.13	11/08	011931318
3488	39.00	11/20	018453679	3565	504.06	11/03	009417119	3596	100.00	11/06	009929763
3499	146.20	11/08	012018462	3570	955.84	11/02	019144189	3597	548.10	11/08	011981941
3522	1,862.00	11/03	009459574	3572	3.53	11/06	010330045	3598	955.84	11/09	012746573
3530	174.95	11/01	018907976	3573	71.83	11/06	010331586	3599	117.90	11/07	011526761
3531	266.34	11/01	018462108	3576	1,843.35	11/01	018812767	3600	35.37	11/24	010345388
3532	1,627.11	11/06	010170529	3577	450.00	11/08	011994534	3601	268.16	11/14	015578443
3534	300.00	11/02	019300297	3578	10,272.41	11/01	018533784	3602	82.98	11/15	016526332
3541	483.00	11/03	038324909	3582	66,224.51	11/01	087839790	3603	473.00	11/17	032581777
3542	16.51	11/02	019432153	3583	145.62	11/10	013520578	3604	24.38	11/14	015453691

Check and Substitute Check Summary continued on next page

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Checks and Other Debits - continued

Check and Substitute Check Summary - continued

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3605	218.77	11/24	010864104	3630	329.26	11/16	080072625	3651	2,450.86	11/28	078800695
3606	2,853.05	11/13	014256753	3631	171.68	11/16	080072626	3652	930.00	11/28	012264173
3607	181.28	11/13	014256752	3632	422.34	11/21	019885178	3653	1,190.40	11/30	014165239
3608	127.34	11/13	014256751	3633	1,685.32	11/24	010496391	3654	14,664.84	11/27	011949995
3609	650.11	11/13	014256754	3634	37.01	11/27	011949861	3656	5,644.50	11/28	012255835
3610	5,309.97	11/14	015468062	3635	1,140.47	11/17	017854842	3658	411.25	11/27	011186204
3612	465.05	11/15	016494211	3636	647.00	11/21	019791775	3659	3,600.00	11/27	011319962
3614	10,304.00	11/14	015774418	3637	322.39	11/16	017268913	3660	19,562.84	11/28	012852949
3616	9.44	11/16	017362417	3638	241.22	11/17	017854843	3661	444.50	11/27	011636053
3618	250.00	11/15	016219098	3639	283.16	11/29	013042982	3662	120.00	11/28	012347403
3619	530.99	11/16	080392202	3640	71.00	11/27	011949930	3664	449.05	11/30	013740839
3620	109.41	11/16	017451229	3642	345.00	11/21	009125721	3672	235.61	11/29	013291870
3623	26.80	11/13	014593323	3644	995.23	11/27	011059277	3673	300.00	11/27	011522277
3624	2,000.24	11/15	016214668	3645	10.06	11/27	011059276	3674	234.88	11/30	080755500
3625	4,005.13	11/15	016751107	3646	29.01	11/27	011059275	3675	1,230.49	11/30	013989679
3626	128.73	11/22	009708987	3647	162.24	11/27	011059273	3676	356.28	11/27	011399574
3627	240.00	11/24	010700280	3648	138.07	11/27	011059274	3677	5,338.26	11/29	013145031
3629	3,455.67	11/16	080072627	3649	535.69	11/27	011059272				