

Business Checking With Interest Account Statement



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Account Number: [REDACTED]

For the period 04/01/2024 to 04/30/2024

BELL COUNTY PUBLIC HEALTH
DISTRICT
4236 LOWES DR
TEMPLE TX 76502-3517

Number of enclosures: 0

Tax ID Number: [REDACTED]

For Client Services:
Call 1-800-669-1518

Visit us at [PNC.com/treasury](https://www.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
136,498.59	855,898.83	732,380.30	260,017.12

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	297,192.30	669.86	2,962.11

Deposits and Other Credits

Description	Items	Amount
Deposits	34	82,619.08
National Lockbox	0	.00
ACH Credits	37	772,609.89
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	1	669.86
Total	72	855,898.83

Checks and Other Debits

Description	Items	Amount
Checks	128	277,136.73
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	2	329,827.86
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	4	125,415.71
Total	134	732,380.30

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	108,486.17	04/11	450,907.91	04/22	275,707.75
04/02	299,393.86	04/12	445,284.55	04/23	275,299.76
04/03	290,772.35	04/15	279,852.45	04/24	118,872.30
04/04	292,839.45	04/16	276,312.45	04/25	294,988.35
04/05	296,775.11	04/17	279,637.00	04/26	296,197.02
04/08	276,640.40	04/18	276,270.87	04/29	293,389.22
04/09	228,320.86	04/19	280,662.57	04/30	260,017.12
04/10	449,928.98				

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Deposits and Other Credits

Deposits

34 transactions for a total of \$82,619.08

Date posted	Amount	Transaction description	Reference number
04/01	970.00	Deposit	037001461
04/01	279.00	Deposit	037208059
04/02	47,084.00	Deposit	041223354
04/02	3,840.00	Deposit	041223357
04/02	439.00	Deposit	031878752
04/03	20.00	Deposit	033995564
04/04	265.23	Deposit	034223337
04/04	2,530.00	Deposit	034223348
04/04	109.59	Deposit	034574134
04/09	4,355.00	Deposit	030704212
04/09	150.00	Deposit	034017771
04/10	1,970.00	Deposit	036883407
04/11	415.00	Deposit	033474612
04/11	15.00	Deposit	032866911
04/12	457.30	Deposit	034716166
04/15	1,715.00	Deposit	035807153
04/16	42.79	Deposit	033714701
04/16	805.00	Deposit	033714703
04/16	39.18	Deposit	033714708
04/16	298.13	Deposit	033963382
04/17	2,472.00	Deposit	034623772
04/18	1,465.00	Deposit	036007035
04/18	40.00	Deposit	031939503
04/19	498.76	Deposit	033266736
04/22	2,480.00	Deposit	034938729
04/23	306.00	Deposit	039649015
04/24	4,820.00	Deposit	036067208
04/25	226.00	Deposit	034770030
04/25	30.00	Deposit	034770032
04/25	337.00	Deposit	034770034
04/25	268.00	Deposit	034833113
04/30	26.10	Deposit	034522279
04/30	3,525.00	Deposit	034522281
04/30	326.00	Deposit	034896147

ACH Credits

37 transactions for a total of \$772,609.89

Date posted	Amount	Transaction description	Reference number
04/01	2,210.62	Corporate ACH Corp Pay Hamer Enterprise 231H	00024089011870880
04/02	164,729.52	ACH Credit Investment 449: [REDACTED]	00024092910713291
04/02	905.64	Corporate ACH Corp Pay Hamer Enterprise 231H	00024092010304959

ACH Credits continued on next page

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Deposits and Other Credits *continued*

ACH Credits *continued*

37 transactions for a total of \$772,609.89

Date posted	Amount	Transaction description	Reference number
04/03	1,085.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024093008237988
04/04	18.24	Corporate ACH ACH Xfr Hnb - Echo	00024095901151570
04/05	693.61	Corporate ACH Hcclaimpmt Tmhp 088334004	00024095902376467
04/05	370.77	Corporate ACH Hcclaimpmt Tmhp 088334001	00024095902376465
04/05	3,394.25	Corporate ACH Corp Pay Hamer Enterprise 231H	00024095013121195
04/08	1,267.98	Corporate ACH Corp Pay Hamer Enterprise 231H	00024096009869517
04/08	11.99	Corporate ACH ACH Xfr Hnb - Echo	00024099908873286
04/09	1,328.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024099009249707
04/10	397,000.00	ACH Credit Investment 449: [REDACTED]	00024100907101265
04/10	1,045.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024100004748911
04/11	1,610.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024101012083899
04/11	53.93	Corporate ACH ACH Xfr Hnb - Echo	00024102902193013
04/12	321.78	Corporate ACH Hcclaimpmt Tmhp 088334004	00024102903291929
04/12	95.95	Corporate ACH Hcclaimpmt Tmhp 088334001	00024102903291927
04/12	54.41	Corporate ACH ACH Xfr Hnb - Echo	00024103906116669
04/15	1,660.45	Corporate ACH Corp Pay Hamer Enterprise 231H	00024103007968760
04/16	1,078.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024106007314277
04/17	929.48	Corporate ACH Corp Pay Hamer Enterprise 231H	00024107005058738
04/17	1,008.70	Corporate ACH ACH Xfr Hnb - Echo	00024108900310723
04/18	188.50	Corporate ACH ACH Xfr Hnb - Echo	00024109904798843
04/19	445.10	Corporate ACH Hcclaimpmt Tmhp 088334004	00024109905815889
04/19	2,779.91	Corporate ACH Corp Pay Hamer Enterprise 231H	00024109010479685
04/19	979.72	Corporate ACH ACH Xfr Hnb - Echo	00024110908245856
04/22	2,432.28	Corporate ACH Corp Pay Hamer Enterprise 231H	00024110007333007
04/23	2,991.34	Corporate ACH Corp Pay Hamer Enterprise 231H	00024113015589556
04/24	1,445.25	Corporate ACH Corp Pay Hamer Enterprise 231H	00024114012446608
04/25	175,000.00	ACH Credit Investment 449: [REDACTED]	00024115903819862

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Deposits and Other Credits *continued*

ACH Credits *continued*

37 transactions for a total of \$772,609.89

Date posted	Amount	Transaction description	Reference number
04/25	1,175.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024115007270004
04/26	640.00	Corporate ACH Hcclaimpmt Tmhp 088334004	00024116906297312
04/26	371.30	Corporate ACH Hcclaimpmt Tmhp 088334001	00024116906297310
04/26	1,863.28	Corporate ACH Corp Pay Hamer Enterprise 231H	00024116006707968
04/29	929.67	Corporate ACH Corp Pay Hamer Enterprise 231H	00024117014853104
04/30	401.00	Corporate ACH Corp Pay Hamer Enterprise 231H	00024120014253305
04/30	94.22	Corporate ACH ACH Xfr Hnb - Echo	00024121908507908

Other Credits

1 transaction for a total of \$669.86

Date posted	Amount	Transaction description	Reference number
04/30	669.86	Interest Payment	I-GEN124043000042024

Checks and Other Debits

Checks and Substitute Checks

128 transactions for a total of \$277,136.73

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/01	Sum. 13	31,472.04	Summary	04/11	Sum. 1	1,115.00	Summary	04/22	Sum. 5	9,867.10	Summary
04/02	Sum. 12	26,090.47	Summary	04/12	Sum. 4	6,552.80	Summary	04/23	Sum. 5	3,705.33	Summary
04/03	Sum. 4	9,726.51	Summary	04/15	Sum. 7	72,142.45	Summary	04/24	Sum. 5	2,473.76	Summary
04/04	Sum. 4	855.96	Summary	04/16	Sum. 4	5,803.10	Summary	04/25	Sum. 2	919.95	Summary
04/05	Sum. 3	522.97	Summary	04/17	Sum. 2	1,085.63	Summary	04/26	Sum. 5	1,665.91	Summary
04/08	Sum. 13	21,414.68	Summary	04/18	Sum. 4	5,059.63	Summary	04/29	Sum. 9	3,737.47	Summary
04/09	Sum. 7	26,769.30	Summary	04/19	Sum. 2	311.79	Summary	04/30	Sum. 13	37,046.91	Summary
04/10	Sum. 4	8,797.97	Summary								

Funds Transfers Out

2 transactions for a total of \$329,827.86

Date posted	Amount	Transaction description	Reference number
04/10	169,608.91	Domestic Agent Assisted Outgoing Wi [REDACTED]	W244AI2433AJQ5PD4
04/24	160,218.95	Domestic Agent Assisted Outgoing Wi [REDACTED]	W244OG09502PW1C68

Other Debits

4 transactions for a total of \$125,415.71

Date posted	Amount	Transaction description	Reference number
04/09	27,383.24	Account Transfer To [REDACTED]	BELL COUNTY PUB
04/15	96,665.10	Account Transfer To [REDACTED]	BELL COUNTY PUB
04/30	1,206.61	Corporate Account Analysis Charge	000000000000062492
04/30	160.76	Interest Withholding	I-GEN124043000042025

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Checks and Other Debits *continued*

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		
3831	*	1,101.98	04/15	019066590	4203	1,784.01	04/03	012682749	4249	600.00	04/18	011198464	
3832		545.31	04/15	019066589	4204	42.97	04/05	014309319	4250	11.79	04/19	011744405	
4015	*	264.00	04/03	012962405	4205	62,133.78	04/15	082885155	4251	335.35	04/16	009663459	
4063	*	20.00	04/12	018553007	4206	450.00	04/09	016113439	4253	*	8,640.05	04/22	012953450
4116	*	132.00	04/22	013274918	4207	38.97	04/09	016521708	4254		177.95	04/25	015685627
4131	*	2,000.00	04/02	011640663	4208	516.10	04/08	015154159	4255		90.50	04/29	016906953
4137	*	300.00	04/05	014530567	4209	185.00	04/12	018915796	4257	*	292.41	04/26	015886392
4140	*	15,000.00	04/01	011345172	4210	89.80	04/12	018553022	4259	*	154.50	04/23	014310394
4142	*	240.00	04/01	010615432	4211	251.25	04/08	014850111	4260		460.00	04/26	035123920
4144	*	3,000.00	04/10	017430269	4212	216.89	04/08	014850112	4262	*	735.00	04/24	014460133
4157	*	109.32	04/04	013530206	4213	930.17	04/08	014850110	4263		131.94	04/23	079645460
4159	*	143.80	04/30	018580458	4214	115.26	04/08	014850109	4264		131.60	04/23	079645459
4163	*	21,406.43	04/02	012305223	4215	35.86	04/08	014850108	4265		443.06	04/23	079645461
4166	*	180.00	04/05	014701465	4216	489.01	04/08	014850114	4266		532.00	04/22	013061887
4167		114.77	04/02	011553091	4217	389.09	04/08	014850113	4268	*	1,972.17	04/29	017085860
4168		39.99	04/02	011722451	4218	213.66	04/22	012819739	4269		742.00	04/25	015387833
4169		199.97	04/02	011553089	4219	39.99	04/09	016696587	4270		7.86	04/29	017166951
4170		218.76	04/02	011553092	4220	217.09	04/08	015399906	4271		21,406.43	04/30	018580407
4171		200.76	04/02	011553090	4221	29.00	04/08	015399905	4272		118.60	04/29	016842410
4172		702.67	04/02	011553088	4222	16,808.45	04/09	016706482	4273		222.31	04/29	016841277
4176	*	200.00	04/03	012745829	4223	1,008.00	04/09	016695519	4274		199.97	04/29	016842411
4177		175.00	04/01	010840181	4224	1,513.89	04/09	016274618	4275		222.61	04/29	016842409
4179	*	6,258.00	04/12	018306960	4225	1,115.00	04/11	017552543	4276		200.76	04/29	016842412
4183	*	65.88	04/02	011767105	4226	5,413.97	04/10	078782557	4277		702.69	04/29	016842413
4184		96.58	04/04	013292272	4227	1,440.00	04/08	014860740	4279	*	685.60	04/24	014720832
4185		200.00	04/04	034050494	4228	24.00	04/10	016923541	4280		343.25	04/24	080759033
4186		13,387.50	04/08	015773068	4229	360.00	04/10	017438461	4281		184.91	04/24	080759034
4187		976.17	04/01	010509316	4230	6,910.00	04/09	016230782	4282		525.00	04/24	014777297
4188		2,844.23	04/23	013708858	4231	3,397.46	04/08	014969349	4284	*	349.39	04/22	012853538
4189		1,087.00	04/01	010901828	4235	3,081.00	04/18	011149769	4285		1,667.20	04/30	018048549
4190		2,467.00	04/01	010901832	4236	1,050.00	04/17	010239686	4287	*	225.00	04/30	018324050
4191		647.00	04/01	010901826	4237	1,689.52	04/16	009724750	4288		185.00	04/30	017947677
4192		1,129.91	04/01	010901829	4238	300.00	04/19	012207781	4289		1,087.00	04/30	017796898
4193		2,357.00	04/01	010901831	4239	778.23	04/16	084679860	4290		2,467.00	04/30	017796903
4194		1,800.00	04/01	010901830	4240	24.95	04/15	009107614	4291		647.00	04/30	017796897
4195		263.54	04/02	082369848	4241	156.57	04/30	018580457	4292		1,129.91	04/30	017796899
4196		354.67	04/02	011859814	4242	35.63	04/17	010516223	4293		2,357.00	04/30	017796902
4197		450.06	04/04	013738125	4243	1,672.41	04/15	019325321	4294		1,800.00	04/30	017796901
4198		1,054.94	04/01	010530195	4244	1,078.63	04/18	011007440	4295		3,775.00	04/30	017981910
4199		2,399.00	04/01	010539166	4245	4,000.00	04/15	019193136	4297	*	507.28	04/26	082727544
4200		523.03	04/02	082481907	4246	3,000.00	04/16	084408105	4298		37.50	04/26	082727545
4201		2,139.02	04/01	011028250	4247	2,664.02	04/15	019811076	4299		368.72	04/26	082727543
4202		7,478.50	04/03	012579322	4248	300.00	04/18	011198465					