INDIVIDUAL SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 5/30/24
DAYS IN STATEMENT CYCLE 30
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	17,111,998.70
LESS AVERAGE DAILY FLOAT	8,288.53
AVERAGE DAILY COLLECTED BALANCE	17,103,710.17
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	17,103,710.17
LESS REQUIRED RESERVES	1,710,371.01
BALANCES AVAILABLE FOR OTHER SERVICES	15,393,339.16

EARNINGS ON	$15,393,339.16	
	AT 3.150000%	39,853.98
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	
	AT	.00
NET EARNINGS CREDIT		39,853.98

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	1	10.0000	10.00	3,862.43
REGULATORY FEE			984.52	380,264.34
ON US ITEMS DEPOSITED	23	.1200	2.76	1,066.03
FOREIGN ITEMS (5)	19	.1200	2.28	880.63
LOOSE CURRENCY	140	.0005	.07	27.04
DEPOSITORY BAG HANDLING	1	3.0000	3.00	1,158.73
ACH FILE	11	10.0000	110.00	42,486.77
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	7,724.87
STATEMENT ON CD	1	25.0000	25.00	9,656.08
ACH PER ITEM CREDIT/DEBIT	8581	.1000	858.10	331,435.45
CREDITS	65	.1200	7.80	3,012.70
WIRE TRANSFER INCOMING	2	10.0000	20.00	7,724.87
OFFICE BANKER/RDC FEE	1	35.0000	35.00	13,518.52
TOTAL SERVICES AND REQUIRED BALANCES			2,078.53	802,818.46
CURRENT MONTH NET EXCESS			37,775.45	
CURRENT NET PROFIT			37,775.45	

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS
FOR SERVICE CHARGE CALCULATION.

GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 6/27/24
DAYS IN STATEMENT CYCLE 31
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	38,794,531.29
LESS AVERAGE DAILY FLOAT	12,961.43
AVERAGE DAILY COLLECTED BALANCE	38,781,569.86
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	38,781,569.86
LESS REQUIRED RESERVES	3,878,156.87
BALANCES AVAILABLE FOR OTHER SERVICES	34,903,412.99

EARNINGS ON	$34,903,412.99	
		93,378.45
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		93,378.45

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	30	10.0000	300.00	
REGULATORY FEE			2,306.27	
ON US ITEMS DEPOSITED	87	.1200	10.44	
FOREIGN ITEMS (5)	164	.1200	19.68	
CHARGE BACK FEE	1	6.9900	6.99	
LOOSE COIN	3790	.0010	3.74	
LOOSE CURRENCY	82686	.0005	41.28	
DEPOSITORY BAG HANDLING	22	3.0000	66.00	
ACH FILE	11	10.0000	110.00	
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	
STATEMENT ON CD	1	25.0000	25.00	
ACH RETURNS	3	3.0000	9.00	
ACH PER ITEM CREDIT/DEBIT	8453	.1000	845.30	
DEBITS	1371	.1200	164.52	
CREDITS	787	.1200	94.44	
WIRE TRANSFER INCOMING	1	10.0000	10.00	
STOP PAYMENT WEB BASED	11	4.9900	54.89	
POSITIVE PAY FILE	7	5.0000	35.00	
POSITIVE PAY ITEM	114	.0700	7.98	
OFFICE BANKER/RDC FEE	28	35.0000	980.00	
RDC ON-US ITEMS DEPOSITED	1	.1000	.10	
RDC FOREIGN ITEMS	4	.1000	.40	
TOTAL SERVICES AND REQUIRED BALANCES			5,111.03	
CURRENT MONTH NET EXCESS			88,267.42	

INDIVIDUAL SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 7/29/24
DAYS IN STATEMENT CYCLE 30
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	17,312,021.25
LESS AVERAGE DAILY FLOAT	4,963.11
AVERAGE DAILY COLLECTED BALANCE	17,307,058.14
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	17,307,058.14
LESS REQUIRED RESERVES	1,730,705.81
BALANCES AVAILABLE FOR OTHER SERVICES	15,576,352.33

EARNINGS ON	$15,576,352.33	
	AT 3.150000%	40,327.81
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	
	AT	.00
NET EARNINGS CREDIT		40,327.81

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	1	10.0000	10.00	3,862.43
REGULATORY FEE			996.03	384,710.00
ON US ITEMS DEPOSITED	10	.1200	1.20	463.49
FOREIGN ITEMS (5)	8	.1200	.96	370.79
LOOSE CURRENCY	3325	.0005	1.66	641.16
ACH FILE	10	10.0000	100.00	38,624.34
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	7,724.87
STATEMENT ON CD	1	25.0000	25.00	9,656.08
ACH PER ITEM CREDIT/DEBIT	6740	.1000	674.00	260,328.04
CREDITS	47	.1200	5.64	2,178.41
OFFICE BANKER/RDC FEE	1	35.0000	35.00	13,518.52
TOTAL SERVICES AND REQUIRED BALANCES			1,869.49	722,078.13
CURRENT MONTH NET EXCESS			38,458.32	
CURRENT NET PROFIT			38,458.32	

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS
FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER 71016767

INDIVIDUAL SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 8/29/24
DAYS IN STATEMENT CYCLE 31
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	14,830,508.53
LESS AVERAGE DAILY FLOAT	9,590.42
AVERAGE DAILY COLLECTED BALANCE	14,820,918.11
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	14,820,918.11
LESS REQUIRED RESERVES	1,482,091.81
BALANCES AVAILABLE FOR OTHER SERVICES	13,338,826.30

EARNINGS ON	$13,338,826.30	
	AT 3.120000%	35,346.06
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	
	AT	.00
NET EARNINGS CREDIT		35,346.06

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	1	10.0000	10.00	3,773.78
REGULATORY FEE			881.70	332,734.18
ON US ITEMS DEPOSITED	16	.1200	1.92	724.57
FOREIGN ITEMS (5)	6	.1200	.72	271.71
LOOSE CURRENCY	825	.0005	.41	154.72
ACH FILE	12	10.0000	120.00	45,285.36
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	7,547.56
STATEMENT ON CD	1	25.0000	25.00	9,434.45
ACH PER ITEM CREDIT/DEBIT	6560	.1000	656.00	247,559.97
DEBITS	1	.1200	.12	45.29
CREDITS	39	.1200	4.68	1,766.13
WIRE TRANSFER INCOMING	1	10.0000	10.00	3,773.78
NETTELLER WIRES	1	5.0000	5.00	1,886.89
OFFICE BANKER/RDC FEE	1	35.0000	35.00	13,208.23
TOTAL SERVICES AND REQUIRED BALANCES			1,770.55	668,166.62
CURRENT MONTH NET EXCESS			33,575.51	
CURRENT NET PROFIT			33,575.51	

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS
FOR SERVICE CHARGE CALCULATION.

INDIVIDUAL SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 9/27/24
DAYS IN STATEMENT CYCLE 31
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	12,303,552.15
LESS AVERAGE DAILY FLOAT	3,749.05
AVERAGE DAILY COLLECTED BALANCE	12,299,803.10
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	12,299,803.10
LESS REQUIRED RESERVES	1,229,980.31
BALANCES AVAILABLE FOR OTHER SERVICES	11,069,822.79

EARNINGS ON	$11,069,822.79	
	AT 3.030000%	28,487.35
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	
	AT	.00
NET EARNINGS CREDIT		28,487.35

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	1	10.0000	10.00	3,885.87
REGULATORY FEE			731.47	284,239.91
ON US ITEMS DEPOSITED	4	.1200	.48	186.52
FOREIGN ITEMS (5)	14	.1200	1.68	652.83
LOOSE CURRENCY	58	.0005	.02	7.77
ACH FILE	16	10.0000	160.00	62,173.96
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	7,771.74
STATEMENT ON CD	1	25.0000	25.00	9,714.68
ACH PER ITEM CREDIT/DEBIT	9336	.1000	933.60	362,785.05
DEBITS	10	.1200	1.20	466.30
CREDITS	97	.1200	11.64	4,523.16
OFFICE BANKER/RDC FEE	1	35.0000	35.00	13,600.55
TOTAL SERVICES AND REQUIRED BALANCES			1,930.09	750,008.34
CURRENT MONTH NET EXCESS			26,557.26	
CURRENT NET PROFIT			26,557.26	

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS
FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO

GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 10/31/24
DAYS IN STATEMENT CYCLE 30
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	24,810,626.84	
LESS AVERAGE DAILY FLOAT	5,188.33	
AVERAGE DAILY COLLECTED BALANCE	24,805,438.51	
AVERAGE COLLECTED NEGATIVE BALANCE	.00	
AVERAGE COLLECTED POSITIVE BALANCE	24,805,438.51	
LESS REQUIRED RESERVES	2,480,543.72	
BALANCES AVAILABLE FOR OTHER SERVICES	22,324,894.79	
EARNINGS ON	$22,324,894.79	
		52,111.70
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		52,111.70

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	30	10.0000	300.00	
REGULATORY FEE			1,427.31	
ON US ITEMS DEPOSITED	88	.1200	10.56	
FOREIGN ITEMS (5)	376	.1200	45.12	
CHARGE BACK FEE	1	6.9900	6.99	
LOOSE COIN	9132	.0010	9.07	
LOOSE CURRENCY	442363	.0005	221.11	
STRAPPED CURRENCY	400	.0003	.12	
DEPOSITORY BAG HANDLING	17	3.0000	51.00	
ACH FILE	13	10.0000	130.00	
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	
STATEMENT ON CD	1	25.0000	25.00	
ACH RETURNS	8	3.0000	24.00	
ACH PER ITEM CREDIT/DEBIT	8656	.1000	865.60	
DEBITS	1129	.1200	135.48	
CREDITS	1603	.1200	192.36	
WIRE TRANSFER INCOMING	2	10.0000	20.00	
STOP PAYMENT WEB BASED	1	4.9900	4.99	
POSITIVE PAY FILE	7	5.0000	35.00	
POSITIVE PAY ITEM	27	.0700	1.89	
OFFICE BANKER/RDC FEE	28	35.0000	980.00	
TOTAL SERVICES AND REQUIRED BALANCES			4,505.60	
CURRENT MONTH NET EXCESS			47,606.10	

GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER:	David Penoli	DATE PREPARED	10/31/24
PHONE NO:	(956) 984-2866	DAYS IN STATEMENT CYCLE	30
BRANCH	35	EDINBURG CISD AA PLAN	

AVERAGE DAILY LEDGER BALANCE	24,810,626.84
LESS AVERAGE DAILY FLOAT	5,188.33
AVERAGE DAILY COLLECTED BALANCE	24,805,438.51
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	24,805,438.51
LESS REQUIRED RESERVES	2,480,543.72
BALANCES AVAILABLE FOR OTHER SERVICES	22,324,894.79

EARNINGS ON	$22,324,894.79	
		52,111.70
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		52,111.70

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
CURRENT NET PROFIT			47,606.10	

ACCOUNTS INCLUDED:

71016635	71016643	71016651	71016678
71016686	71016694	71016708	71016716
71016724	71016732	71016759	71016767
71016775	71016783	71016791	71016805
71016813	71016821	71016848	71016856
71016864	71016872	71016899	71016902
71016929	71016937	71016945	71017445
1035016839	10351067094		

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INDIVIDUAL SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 11/29/24
DAYS IN STATEMENT CYCLE 31
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	12,740,733.30
LESS AVERAGE DAILY FLOAT	10,832.06
AVERAGE DAILY COLLECTED BALANCE	12,729,901.24
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	12,729,901.24
LESS REQUIRED RESERVES	1,272,990.12
BALANCES AVAILABLE FOR OTHER SERVICES	11,456,911.12

EARNINGS ON	$11,456,911.12	
	AT 2.710000%	26,369.72
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	
	AT	.00
NET EARNINGS CREDIT		26,369.72

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	1	10.0000	10.00	4,344.72
REGULATORY FEE			757.46	329,095.23
ON US ITEMS DEPOSITED	12	.1200	1.44	625.64
FOREIGN ITEMS (5)	28	.1200	3.36	1,459.83
LOOSE CURRENCY	2051	.0005	1.02	443.16
DEPOSITORY BAG HANDLING	1	3.0000	3.00	1,303.42
ACH FILE	13	10.0000	130.00	56,481.37
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	8,689.44
STATEMENT ON CD	1	25.0000	25.00	10,861.80
ACH PER ITEM CREDIT/DEBIT	8634	.1000	863.40	375,123.20
DEBITS	10	.1200	1.20	521.37
CREDITS	130	.1200	15.60	6,777.76
OFFICE BANKER/RDC FEE	1	35.0000	35.00	15,206.52
TOTAL SERVICES AND REQUIRED BALANCES			1,866.48	810,933.46
CURRENT MONTH NET EXCESS			24,503.24	
CURRENT NET PROFIT			24,503.24	

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS
FOR SERVICE CHARGE CALCULATION.

GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 12/30/24
DAYS IN STATEMENT CYCLE 30
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	31,757,116.33
LESS AVERAGE DAILY FLOAT	15,739.83
AVERAGE DAILY COLLECTED BALANCE	31,741,376.50
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	31,741,376.50
LESS REQUIRED RESERVES	3,174,137.53
BALANCES AVAILABLE FOR OTHER SERVICES	28,567,238.97

EARNINGS ON	$28,567,238.97	
		62,221.67
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		62,221.67

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	30	10.0000	300.00	
REGULATORY FEE			1,826.98	
ON US ITEMS DEPOSITED	83	.1200	9.96	
FOREIGN ITEMS (5)	244	.1200	29.28	
CHARGE BACK FEE	5	6.9900	34.95	
ROLLED COIN	5	.1000	.50	
LOOSE COIN	4280	.0010	4.23	
LOOSE CURRENCY	220544	.0005	110.19	
STRAPPED CURRENCY	600	.0003	.18	
DEPOSITORY BAG HANDLING	88	3.0000	264.00	
ACH FILE	15	10.0000	150.00	
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	
STATEMENT ON CD	1	25.0000	25.00	
ACH RETURNS	5	3.0000	15.00	
ACH PER ITEM CREDIT/DEBIT	13308	.1000	1,330.80	
DEBITS	1171	.1200	140.52	
CREDITS	1062	.1200	127.44	
STOP PAYMENT WEB BASED	1	4.9900	4.99	
POSITIVE PAY FILE	5	5.0000	25.00	
POSITIVE PAY ITEM	30	.0700	2.10	
OFFICE BANKER/RDC FEE	28	35.0000	980.00	
TOTAL SERVICES AND REQUIRED BALANCES			5,401.12	
CURRENT MONTH NET EXCESS			56,820.55	

GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 12/30/24
DAYS IN STATEMENT CYCLE 30
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	31,757,116.33
LESS AVERAGE DAILY FLOAT	15,739.83
AVERAGE DAILY COLLECTED BALANCE	31,741,376.50
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	31,741,376.50
LESS REQUIRED RESERVES	3,174,137.53
BALANCES AVAILABLE FOR OTHER SERVICES	28,567,238.97

EARNINGS ON	$28,567,238.97	
		62,221.67
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		62,221.67

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
CURRENT NET PROFIT			56,820.55	

ACCOUNTS INCLUDED:

71016635	71016643	71016651	71016678
71016686	71016694	71016708	71016716
71016724	71016732	71016759	71016767
71016775	71016783	71016791	71016805
71016813	71016821	71016848	71016856
71016864	71016872	71016899	71016902
71016929	71016937	71016945	71017445
1035016839	10351067094		

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GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 1/29/25
DAYS IN STATEMENT CYCLE 31
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	54,754,255.69	
LESS AVERAGE DAILY FLOAT	69,685.21	
AVERAGE DAILY COLLECTED BALANCE	54,684,570.48	
AVERAGE COLLECTED NEGATIVE BALANCE	.00	
AVERAGE COLLECTED POSITIVE BALANCE	54,684,570.48	
LESS REQUIRED RESERVES	5,468,456.90	
BALANCES AVAILABLE FOR OTHER SERVICES	49,216,113.58	
EARNINGS ON	$49,216,113.58	
		107,425.83
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		107,425.83

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	30	10.0000	300.00	
REGULATORY FEE			3,255.08	
ON US ITEMS DEPOSITED	51	.1200	6.12	
FOREIGN ITEMS (5)	215	.1200	25.80	
CHARGE BACK FEE	1	6.9900	6.99	
LOOSE COIN	3575	.0010	3.56	
LOOSE CURRENCY	87391	.0005	43.61	
DEPOSITORY BAG HANDLING	10	3.0000	30.00	
ACH FILE	9	10.0000	90.00	
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	
STATEMENT ON CD	1	25.0000	25.00	
ACH PER ITEM CREDIT/DEBIT	8089	.1000	808.90	
DEBITS	772	.1200	92.64	
CREDITS	806	.1200	96.72	
WIRE TRANSFER INCOMING	1	10.0000	10.00	
STOP PAYMENT WEB BASED	3	4.9900	14.97	
POSITIVE PAY FILE	5	5.0000	25.00	
POSITIVE PAY ITEM	37	.0700	2.59	
OFFICE BANKER/RDC FEE	28	35.0000	980.00	

TOTAL SERVICES AND REQUIRED BALANCES	5,836.98
CURRENT MONTH NET EXCESS	101,588.85
CURRENT NET PROFIT	101,588.85

GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 1/29/25
DAYS IN STATEMENT CYCLE 31
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	54,754,255.69
LESS AVERAGE DAILY FLOAT	69,685.21
AVERAGE DAILY COLLECTED BALANCE	54,684,570.48
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	54,684,570.48
LESS REQUIRED RESERVES	5,468,456.90
BALANCES AVAILABLE FOR OTHER SERVICES	49,216,113.58

EARNINGS ON	$49,216,113.58	
		107,425.83
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		107,425.83

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES

ACCOUNTS INCLUDED:

71016635	71016643	71016651	71016678
71016686	71016694	71016708	71016716
71016724	71016732	71016759	71016767
71016775	71016783	71016791	71016805
71016813	71016821	71016848	71016856
71016864	71016872	71016899	71016902
71016929	71016937	71016945	71017445
1035016839	10351067094		

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GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 2/27/25
DAYS IN STATEMENT CYCLE 31
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	45,019,802.82
LESS AVERAGE DAILY FLOAT	34,184.55
AVERAGE DAILY COLLECTED BALANCE	44,985,618.27
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	44,985,618.27
LESS REQUIRED RESERVES	4,498,561.75
BALANCES AVAILABLE FOR OTHER SERVICES	40,487,056.52

EARNINGS ON	$40,487,056.52	
		86,953.73
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		86,953.73

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	31	10.0000	310.00	
REGULATORY FEE			2,675.04	
ON US ITEMS DEPOSITED	94	.1200	11.28	
FOREIGN ITEMS (5)	256	.1200	30.72	
CHARGE BACK FEE	1	6.9900	6.99	
LOOSE COIN	6431	.0010	6.38	
LOOSE CURRENCY	247791	.0005	123.82	
DEPOSITORY BAG HANDLING	30	3.0000	90.00	
ACH FILE	14	10.0000	140.00	
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	
STATEMENT ON CD	1	25.0000	25.00	
ACH RETURNS	7	3.0000	21.00	
ACH PER ITEM CREDIT/DEBIT	9663	.1000	966.30	
DEBITS	1406	.1200	168.72	
CREDITS	1272	.1200	152.64	
NETTELLER WIRES	3	5.0000	15.00	
STOP PAYMENT WEB BASED	5	4.9900	24.95	
POSITIVE PAY FILE	5	5.0000	25.00	
POSITIVE PAY ITEM	34	.0700	2.38	
OFFICE BANKER/RDC FEE	28	35.0000	980.00	

TOTAL SERVICES AND REQUIRED BALANCES	5,795.22
CURRENT MONTH NET EXCESS	81,158.51
CURRENT NET PROFIT	81,158.51

ACCOUNTS INCLUDED:

71016635	71016643	71016651	71016678
71016686	71016694	71016708	71016716
71016724	71016732	71016759	71016767
71016775	71016783	71016791	71016805
71016813	71016821	71016848	71016856
71016864	71016872	71016899	71016902
71016929	71016937	71016945	71017445
1035016839	10351067094	10351117766	

INDIVIDUAL SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 3/28/25
DAYS IN STATEMENT CYCLE 28
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	16,822,851.89
LESS AVERAGE DAILY FLOAT	10,234.66
AVERAGE DAILY COLLECTED BALANCE	16,812,617.23
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	16,812,617.23
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	16,812,617.23

EARNINGS ON	$16,812,617.23	
	AT 2.530000%	32,630.29
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	
	AT	.00
NET EARNINGS CREDIT		32,630.29

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	1	10.0000	10.00	5,152.46
REGULATORY FEE			903.36	465,452.29
ON US ITEMS DEPOSITED	9	.1200	1.08	556.47
FOREIGN ITEMS (5)	25	.1200	3.00	1,545.74
LOOSE CURRENCY	1835	.0005	.91	468.87
DEPOSITORY BAG HANDLING	3	3.0000	9.00	4,637.21
ACH FILE	11	10.0000	110.00	56,677.02
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	10,304.91
STATEMENT ON CD	1	25.0000	25.00	12,881.14
ACH PER ITEM CREDIT/DEBIT	8325	.1000	832.50	428,941.98
DEBITS	10	.1200	1.20	618.29
CREDITS	88	.1200	10.56	5,440.99
OFFICE BANKER/RDC FEE	1	35.0000	35.00	18,033.60
TOTAL SERVICES AND REQUIRED BALANCES			1,961.61	1,010,710.97
CURRENT MONTH NET EXCESS			30,668.68	
CURRENT NET PROFIT			30,668.68	

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS
FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO

GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 4/30/25
DAYS IN STATEMENT CYCLE 31
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	30,402,330.39
LESS AVERAGE DAILY FLOAT	17,896.05
AVERAGE DAILY COLLECTED BALANCE	30,384,434.34
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	30,384,434.34
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	30,384,434.34

EARNINGS ON	$30,384,434.34	65,030.86
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		65,030.86

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	31	10.0000	310.00	
REGULATORY FEE			1,807.33	
ON US ITEMS DEPOSITED	114	.1200	13.68	
FOREIGN ITEMS (5)	333	.1200	39.96	
CHARGE BACK FEE	2	6.9900	13.98	
LOOSE COIN	5705	.0010	5.66	
LOOSE CURRENCY	362460	.0005	181.16	
DEPOSITORY BAG HANDLING	73	3.0000	219.00	
ACH FILE	17	10.0000	170.00	
ACH MONTHLY MAINTENANCE	1	20.0000	20.00	
STATEMENT ON CD	1	25.0000	25.00	
ACH RETURNS	4	3.0000	12.00	
ACH PER ITEM CREDIT/DEBIT	8913	.1000	891.30	
DEBITS	1157	.1200	138.84	
CREDITS	1343	.1200	161.16	
WIRE TRANSFER INCOMING	2	10.0000	20.00	
POSITIVE PAY FILE	6	5.0000	30.00	
POSITIVE PAY ITEM	30	.0700	2.10	
OFFICE BANKER/RDC FEE	28	35.0000	980.00	

TOTAL SERVICES AND REQUIRED BALANCES	5,041.17
CURRENT MONTH NET EXCESS	59,989.69
CURRENT NET PROFIT	59,989.69

GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER: David Penoli
PHONE NO: (956) 984-2866
BRANCH 35

DATE PREPARED 4/30/25
DAYS IN STATEMENT CYCLE 31
EDINBURG CISD AA PLAN

AVERAGE DAILY LEDGER BALANCE	30,402,330.39
LESS AVERAGE DAILY FLOAT	17,896.05
AVERAGE DAILY COLLECTED BALANCE	30,384,434.34
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	30,384,434.34
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	30,384,434.34

EARNINGS ON	$30,384,434.34	
		65,030.86
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		65,030.86

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES

ACCOUNTS INCLUDED:

71016635	71016643	71016651	71016678
71016686	71016694	71016708	71016716
71016724	71016732	71016759	71016767
71016775	71016783	71016791	71016805
71016813	71016821	71016848	71016856
71016864	71016872	71016899	71016902
71016929	71016937	71016945	71017445
1035016839	10351067094	10351117766	

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GROUP SUMMARY ANALYSIS

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT GENERAL FUND
411 N 8TH AVENUE
EDINBURG TX 78541

OFFICER:	David Penoli	DATE PREPARED	5/29/25
PHONE NO:	(956) 984-2866	DAYS IN STATEMENT CYCLE	30
BRANCH	35	EDINBURG CISD AA PLAN	

AVERAGE DAILY LEDGER BALANCE	30,931,392.81
LESS AVERAGE DAILY FLOAT	18,884.89
AVERAGE DAILY COLLECTED BALANCE	30,912,507.92
AVERAGE COLLECTED NEGATIVE BALANCE	.00
AVERAGE COLLECTED POSITIVE BALANCE	30,912,507.92
LESS REQUIRED RESERVES	.00
BALANCES AVAILABLE FOR OTHER SERVICES	30,912,507.92

EARNINGS ON	$30,912,507.92	
		64,026.88
NEGATIVE BALANCE SERVICE CHARGE ON	$.00	.00
NET EARNINGS CREDIT		64,026.88

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
CURRENT NET PROFIT			59,103.32	

ACCOUNTS INCLUDED:

71016635	71016643	71016651	71016678
71016686	71016694	71016708	71016716
71016724	71016732	71016759	71016767
71016775	71016783	71016791	71016805
71016813	71016821	71016848	71016856
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