

Wellman-Union ISD
Regular Board Meeting
July 11, 2022

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary; Aaron Martin, Jace Moore, Gabe Neill; and Interim Superintendent Johnny Tubb.

ABSENT: Ryan Dill, Bridget Brown, Principal; Steve Osborn, Vice Principal

Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Motion by Jace Moore second by Gabe Neill to approve minutes from previous meeting on June 13, 2022.

Motion Carried 6 – 0

Motion by Barrett Brown second by Aaron Martin to approve payment of Current Bills.

Motion Carried 6 – 0

Motion by Gabe Neill second by Jace Moore to approve the Quarterly Investment Report.

Motion Carried 6 – 0

Motion by Jace Moore second by Gabe Neill to approve the 2022-2023 Athletic Handbook.

Motion Carried 6 – 0

Motion by Aaron Martin second by Barrett Brown to approve the 2022-2023 Employee Handbook.

Motion Carried 6 – 0

Motion by Jace Moore second by Ed Rodriguez to accept the resignation of Chyenne Lindsey.

Motion Carried 6 – 0

Motion by Jace Moore second by Ed Rodriguez to temporarily delegate to the Superintendent final hiring authority for contractual personnel from July 12, 2022 through August 31, 2022.

Motion Carried 6 – 0

Superintendent's reports were heard.

No Action Taken

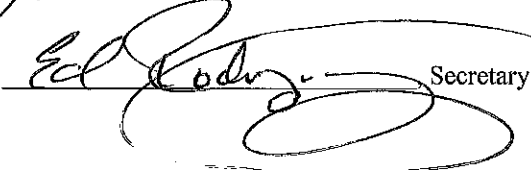
Motion by Gabe Neill second by Barrett Brown to adjourn. Meeting adjourned at 8:26 p.m.

Motion Carried 6 – 0

The next regular board meeting will be August 08, 2022 at 7:00 p.m.

The president declared the meeting adjourned.

Signed , President

 Secretary

Check Payments
 Wellman-Union ISD
 Computer Written Checks
 For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	07-05-2022	ACT	070501	20252	199-11-6339.00-001-211000	ACT (NO WRITING) TEST	540.00	N
	07-06-2022	AD VENTURE MARKETIN	070622	2019-6124	199-41-6299.00-750-299000	TOWN TALK MEDIA PACKAGE	175.00	N
	07-05-2022	AMAZON CAPITAL	070611	1WQ4-Y7Q7-	199-11-6399.00-001-211000	TEACHING SUPPLIES	54.46	N
			070611	14PL-7QLG-	199-11-6399.HS-001-211000	TEACHING SUPPLIES	435.63	N
			070611	1WQ4-Y7Q7-	199-51-6319.16-001-299000	BUILDING SUPPLIES	25.98	N
			070611	14PL-7QLG-	199-51-6319.16-001-299000	BUILDING SUPPLIES	323.99	N
			070611	1T96-VJL7-1F9J	199-51-6319.18-001-299000	HOUSE MAINT SUPPLIES	23.16	N
			070611	1HJD-CTFW-	199-53-6399.00-750-299000	OFFICE SUPPLIES	26.91	N
			070611	1XP7-PR6T-	199-53-6399.00-750-299000	OFFICE SUPPLIES	11.98	N
Totals for Vendor 03975							902.11	
	07-05-2022	ATMOS ENERGY	070511	3048969347	199-51-6259.19-001-299000	JUNE BILLING	18.40	N
			070511	3006444867	199-51-6259.19-001-299000	JUNE BILLING	23.30	N
			070511	3047314233	199-51-6259.19-001-299000	JUNE BILLING	23.30	N
			070511	3046338755	199-51-6259.19-001-299000	JUNE BILLING	20.84	N
			070511	3048033786	199-51-6259.19-001-299000	JUNE BILLING	20.84	N
			070511	3050962250	199-51-6259.19-001-299000	JUNE BILLING	19.62	N
			070511	4035431182	199-51-6259.19-001-299000	JUNE BILLING	63.15	N
			070511	4035704226	199-51-6259.19-001-299000	JUNE BILLING	23.30	N
Totals for Vendor 00185							212.75	
	07-06-2022	B & S HEATING AC & CO	070601	I-2984-1	199-51-6249.18-001-299000	SERVICE CALL 208 8TH ST	145.00	N
	07-05-2022	KODY BELL	070509		199-51-6319.18-001-299000	HOUSE MAINT - BELL	120.32	N
	07-05-2022	BROWNFIELD FARMERS	070508	963288	199-51-6319.17-001-299000	GROUNDS MAINT	88.56	N
			070508	962314	199-51-6319.17-001-299000	GROUNDS MAINT	21.58	N
Totals for Vendor 00082							110.14	
	07-06-2022	BSN SPORTS	007418	917427851	199-36-6399.27-001-291000	Athletics Work-out Clothes	3,592.28	N
			007419	917465588	199-36-6399.31-001-291000	Basketball	767.57	N
Totals for Vendor 01775							4,359.85	
	07-05-2022	COMPUTER TRANSITIO	070504	211117	199-11-6249.12-001-211000	SERVER MAINT	3,615.50	N
			070504	211729PROT	199-11-6249.12-001-211000	SERVER CONTRACT	465.00	N
Totals for Vendor 01605							4,080.50	
	07-05-2022	COWTOWN MATERIALS,	070513	40056717-00	199-51-6319.16-001-299000	BUILDING MAINT	1,544.31	N
	07-05-2022	BECKY DECKER, LLC	070507	4	211-21-6299.00-001-230000	FEDERAL PROGRAMS CONSULT	1,352.52	N
	07-05-2022	EDUCATION SERVICE C	070505	051667	199-11-6239.12-001-211000	JUNE WAN	193.00	N
			070505	051628	199-11-6239.12-001-211000	JUNE INTERNET	1,356.00	N
Totals for Vendor 00177							1,549.00	
	07-06-2022	FRANKLIN & SON	070605	6000923	199-34-6249.00-999-299000	2015 F-350 TIRES	884.97	N
	07-06-2022	J C'S TERMINEX, INC	070602	644091	199-36-6249.01-001-222000	RODENT CONTROL	50.00	N
			070602	644479	199-51-6249.16-001-299000	PEST CONTROL	185.00	N
Totals for Vendor 01391							235.00	
	07-05-2022	JENNIFER KNIGHT	070515		199-36-6411.01-001-222000	AG CONFERENCE MEALS	228.00	N

Check Payments
 Wellman-Union ISD
 Computer Written Checks
 For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
	06-23-2022	MAIN STREET HARDWA		B63154	199-34-6319.00-999-299000	RETURN MERCHANDISE	-21.99	N
	07-06-2022	MAIN STREET HARDWA	070604	A154035	199-34-6319.00-999-299000	POWER WASHER	80.76	N
			070604	A154227	199-51-6319.18-001-299000	208 8TH ST	16.49	N
Totals for Vendor 00874							75.26	
	07-06-2022	ORIENTAL TRADING CO	007421	717521917-01	199-11-6399.EL-001-211000	Elementary Folders	175.87	N
	07-05-2022	SINCLAIR HEATING & C	070502	74091588	199-51-6249.18-001-299000	HVAC 504 TERRY AVE	9,113.17	N
	07-05-2022	TASB RISK MANAGEME	070510	66638	199-34-6429.00-999-299000	AUTO	10,031.00	N
			070510	66638	199-41-6429.00-701-299000	SCHOOL LIABILITY	3,500.00	N
			070510	66638	199-41-6429.00-750-299000	DATA BREACH	3,000.00	N
			070510	66638	199-51-6429.00-001-299000	PROPERTY	83,897.00	N
Totals for Vendor 00589							100,428.00	
	07-05-2022	TERRY COUNTY TAX AS	070503	1348253	199-34-6499.00-999-299000	2016 SUBURBAN	7.50	N
	07-06-2022	TERRY COUNTY TRACT	070603	89230	199-51-6319.17-001-299000	GROUNDS MAINT	92.22	N
	07-05-2022	VATAT	070514	70574	199-13-6411.01-001-222000	AG CONFERENCE	320.00	N
	07-05-2022	WALMART COMMUNITY	070512		199-11-6399.47-001-211000	AR REWARDS	130.94	N
	07-05-2022	WHITEFACE CISD	070506	1003	199-36-6499.38-001-299000	DISTRICT UIL EXPENSES	4,598.52	N
Total For Computer Written Checks							131,380.95	
Total Checks							131,380.95	

Check Payments
 Wellman-Union ISD
 District Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prgr	Reason	Amount	EFT
010596	06-01-2022	JENNIFER HOGUE	062207		865-36-6399.MM-001-299000	GRADUATION SPEAKER	200.00	N
010597	06-08-2022	UNITED SUPERMARKET	062206	6120	865-36-6399.JR-001-299000	PROM	94.19	N
010598	06-08-2022	AMAZON CAPITAL	062208	A2519DCATVRP	865-36-6399.BB-001-299000	COLOR RUN	51.49	N
010599	06-08-2022	BROWNFIELD FLORAL	062209	086302	865-36-6399.MM-001-299000	GRADUATION FLOWERS	510.00	N
010600	06-08-2022	BSN SPORTS	062210	917135435	461-36-6399.VO-001-291000	VB SHOES	2,040.50	N
010601	06-08-2022	BROWNFIELD FFA	062211	7	865-36-6399.BB-001-299000	STEER TAGS	704.00	N
010602	06-14-2022	LONE STAR CHEERLEA	062212	11492	461-36-6399.JJ-001-291000	JH CHEER CAMP	1,800.00	N
010603	06-14-2022	LONE STAR CHEERLEA	062212	11395	461-36-6399.HH-001-291000	HS CHEER CAMP	1,488.00	N
010604	06-22-2022	MASTERCARD	062313	0715	865-36-6399.MM-001-299000	SENIOR DAY	222.29	N
010605	06-22-2022	UNITED SUPERMARKET	062214	53622052300505	461-11-6399.PE-001-299000	ELEM PE FIELD DAY WORKERS	22.35	N
010606	06-22-2022	TAYLOR PUBLISHING C	062215	101725	461-36-6399.FF-001-299000	YEARBOOKS	1,023.00	N
010607	06-22-2022	VARSITY SPIRIT FASHIO	062216	12943119	461-36-6399.JJ-001-291000	JH CHEER	4,557.24	N
010608	06-27-2022	JAIDEN MORIN	062702		865-36-6399.CC-001-299000	SENIOR PAYOUT	350.00	N
010609	06-27-2022	CHRISTIAN RIOS	062703		865-36-6399.CC-001-299000	SENIOR PAYOUT	350.00	N
010610	06-27-2022	JULIUS ALANIZ	062704		865-36-6399.CC-001-299000	SENIOR PAYOUT	350.00	N
010611	06-27-2022	ALYSSA INIGUEZ	062705		865-36-6399.CC-001-299000	SENIOR PAYOUT	350.00	N
017518	06-02-2022	BRIDGET BROWN	062217		199-23-6411.HS-001-299000	TEPSA MEALS	144.00	N
060122	06-01-2022	DATAPATH CARD SERVI	053120		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	20.00	N
060222	06-02-2022	DATAPATH CARD SERVI	060101		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	38.50	N
060622	06-06-2022	DATAPATH CARD SERVI	060301		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	10.00	N
060722	06-07-2022	DATAPATH CARD SERVI	060601		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	389.43	N
060822	06-08-2022	DATAPATH CARD SERVI	060701		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	10.00	N
060922	06-09-2022	DATAPATH CARD SERVI	060801		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	5.00	N
061022	06-10-2022	DATAPATH CARD SERVI	060922		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	78.10	N
061422	06-14-2022	DATAPATH CARD SERVI	061301		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	70.00	N
061522	06-15-2022	DATAPATH CARD SERVI	061422		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	66.00	N
062022	06-20-2022	DATAPATH CARD SERVI	061722		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	28.18	N
062322	06-23-2022	DATAPATH CARD SERVI	062230		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	133.00	N
062722	06-27-2022	DATAPATH CARD SERVI	062701		163-00-2159.00-005-200000	DEBIT CARD TRANSFER	11.11	N
221406	06-14-2022	CAS INC ADMINISTRATO	061401		199-51-6299.00-001-299000	WORKERS COMP	41.00	N
Total For District Written Checks							15,157.38	

Check Payments
 Wellman-Union ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035332	06-22-2022	AMAZON CAPITAL	062104	1MT9-133C-	199-51-6319.15-001-299000	Rug Doctor	1,201.99	N
				1MT9-133X-	199-51-6319.15-001-299000	REFUND ON SHIPPING	-3.00	N
				1MT9-133X-	199-51-6319.15-001-299000	REFUND ON SHIPPING	-2.99	N
			062104	1G64-FF74-	199-51-6319.17-001-299000	Grounds Maint	78.91	N
Totals for Check 035332							1,274.91	
035333	06-22-2022	CHICK-FIL-A	062103	6974370	199-36-6411.39-001-291000	Tennis Meal	12.36	N
			062103	6974370	199-36-6412.39-001-291000	Tennis Meal	197.76	N
Totals for Check 035333							210.12	
035334	06-22-2022	COMPUTER TRANSITIO	062108	210979	199-11-6249.12-001-211000	TIME CLOCK MAINT	107.25	N
			062108	210952	199-11-6249.12-001-211000	MS LICENSE	150.36	N
			062108	210396PROT	199-11-6249.12-001-211000	SERVER MAINT CONTRACT	465.00	N
Totals for Check 035334							722.61	
035335	06-22-2022	DEPARTMENT OF PUBLI	062204	20220523940	199-41-6299.00-750-299000	BACKGROUND CHECK	10.00	N
035336	06-22-2022	EDUCATION SERVICE C	062110	051412	199-11-6239.TX-001-299000	ASCENDER STUDENT	4,485.00	N
			062110	051412	199-53-6239.TX-750-299000	ASCENDER BUSINESS	3,085.00	N
			062110	051534	255-13-6239.85-001-211000	TEKS RESOURCE	741.25	N
			062110	051361	255-13-6239.85-001-211000	CURRICULUM CONTRACT	1,572.50	N
			062110	051476	255-13-6239.85-001-211000	FOUNDATIONAL LITERACY	250.00	N
			007403	051579	282-13-6239.00-001-199000	Reading Academy	4,000.00	N
Totals for Check 035336							14,133.75	
035337	06-22-2022	HIGGINBOTHAM BROS T	062111	31257	199-34-6319.00-999-299000	BUS BARN SUPPLIES	41.85	N
			062111	31075	199-34-6319.00-999-299000	BUS BARN SUPPLIES	14.76	N
			062111	31325	199-51-6319.16-001-299000	BUILDING MAINT	16.80	N
			062111	31401	199-51-6319.16-001-299000	BUILDING MAINT	527.52	N
			062111	31282	199-51-6319.16-001-299000	BUILDING MAINT	9.95	N
			062111	31012	199-51-6319.16-001-299000	BUILDING MAINT	26.99	N
			062111	30981	199-51-6319.16-001-299000	BUILDING MAINT	240.00	N
			062111	31433	199-51-6319.17-001-299000	GROUNDS MAINT	62.33	N
			062111	31157	199-51-6319.17-001-299000	GROUNDS MAINT	29.96	N
			062111	31125	199-51-6319.17-001-299000	GROUNDS MAINT	29.46	N
			062111	31075	199-51-6319.17-001-299000	GROUNDS MAINT	22.97	N
			062111	30909	199-51-6319.17-001-299000	GROUNDS MAINT	15.98	N
			062111	30891	199-51-6319.17-001-299000	GROUNDS MAINT	47.34	N
			062111	30823	199-51-6319.17-001-299000	GROUNDS MAINT	51.95	N
			062111	30802	199-51-6319.17-001-299000	GROUNDS MAINT	31.98	N
			062111	31257	199-51-6319.18-001-299000	208 8TH ST	53.58	N
			062111	31125	199-51-6319.18-001-299000	208 8TH ST	16.99	N
			062111	31075	199-51-6319.18-001-299000	208 8TH ST	104.18	N
Totals for Check 035337							1,344.59	
035338	06-22-2022	HOGLAND OFFICE EQUI	062109	217463	199-11-6269.00-001-211000	COPIER	907.20	N
			062109	217463	199-23-6269.00-001-299000	COPIER	50.40	N
			062109	217463	199-41-6269.00-750-299000	COPIER	50.40	N
Totals for Check 035338							1,008.00	

Check Payments
 Wellman-Union ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
035339	06-22-2022	MASTERCARD	062201	0715	199-11-6399.00-001-211000	HAPPY SUMMER SIGN	75.00	N
			062201	0715	199-11-6412.EL-001-211000	FIELD TRIP	37.29	N
			062201	0715	199-11-6499.00-001-211000	RETIREMENT CAKE	36.99	N
			062201	0715	199-23-6411.HS-001-299000	TEPSA CONFERENCE	405.48	N
			062201	0715	199-34-6411.00-999-299000	BUS AUCTION	24.62	N
			062201	0715	199-36-6399.47-001-299000	HS BANQUET	32.62	N
			062201	0715	199-36-6411.00-001-291CPA	COACHING CLINIC	219.15	N
			062201	0715	199-36-6411.00-001-291KBE	COACHING CLINIC	219.15	N
			062201	0715	199-36-6411.00-001-291LKD	COACHING CLINIC	219.15	N
			062201	0715	199-36-6411.00-001-299000	UIL FIELD TRIP	45.30	N
				0715	199-36-6411.01-001-222000	REFUND HOTEL ROOM	-154.78	N
			062201	0715	199-36-6412.00-001-299000	UIL FIELD TRIP	264.20	N
			062201	0715	199-41-6411.00-701-299000	INTERVIEW MEAL	17.87	N
			062201	0715	199-41-6411.00-701-299000	INTERVIEW MEAL	19.65	N
			062201	0715	199-41-6499.00-702-299000	BOARD MEETING MEAL	134.91	N
			062201	0715	199-51-6319.18-001-299000	HOUSE MAINT	5,876.33	N
Totals for Check 035339							7,472.93	
035340	06-22-2022	PSAT/NMSQT	062102	392212638A	199-11-6339.00-001-211000	PSAT Testing	196.00	N
			062102	322214110A	199-11-6339.00-001-211000	PSAT Testing	90.00	N
Totals for Check 035340							286.00	
035341	06-22-2022	SINCLAIR HEATING & C	062106	73426762	199-51-6249.18-001-299000	HVAC 504 TERRY AVE	255.00	N
035342	06-22-2022	SPECS REFRIGERATION	062203	18992	199-51-6249.00-001-299000	FREEZER REPAIR	1,087.25	N
			062203	18998	199-51-6249.00-001-299000	FREEZER REPAIR	561.00	N
Totals for Check 035342							1,648.25	
035343	06-22-2022	Supreme School Supply	007420	143982	199-23-6399.00-001-299000	Student Folders	89.32	N
035344	06-22-2022	The College Board	007413	EA00117700	199-11-6339.00-001-211000	TSI TESTING	175.00	N
035345	06-22-2022	UNITED SUPERMARKET	062202	53622051900302	199-11-6399.EL-001-211000	SPLASH DAY	50.79	N
035346	06-22-2022	WAGNER SUPPLY	062107	L051161-01	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	116.85	N
			062107	L051715	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	202.53	N
			062205	L052338	199-51-6319.15-001-299000	JANITORIAL SUPPLIES	87.92	N
Totals for Check 035346							407.30	
035347	06-22-2022	CITY OF WELLMAN	062101	54	199-51-6259.18-001-299000	May Billing	152.46	N
			062101	75	199-51-6259.18-001-299000	May Billing	559.63	N
			062101	73	199-51-6259.18-001-299000	May Billing	578.88	N
			062101	77	199-51-6259.18-001-299000	May Billing	186.00	N
			062101	65	199-51-6259.18-001-299000	May Billing	179.35	N
Totals for Check 035347							1,656.32	
035348	06-22-2022	XCEL ENERGY	062105	783061383	199-51-6259.20-001-299000	JUNE BILLING	5,816.15	N
			062105	783177343	199-51-6259.20-001-299000	JUNE BILLING	739.51	N
Totals for Check 035348							6,555.66	
Total For Computer Written Checks							37,300.55	
Total Checks							48,162.72	

End of Report

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



WELLMAN ISD
 GENERAL ACCOUNT
 ATTN BEN PROWELL
 PO BOX 68
 WELLMAN TX 79378-0068

Participant Statement

Statement Period **06/01/2022 - 06/30/2022**

Customer Service 1-866-TEX-POOL
 Location ID 000078251
 Investor ID 000009264

TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dtsystems.com). Contact TexPool Participant Services for more information.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,112,080.91	\$0.00	\$0.00	\$915.17	\$1,112,996.08	\$1,112,111.42
Total Dollar Value	\$1,112,080.91	\$0.00	\$0.00	\$915.17	\$1,112,996.08	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2022)	Share Price (06/30/2022)	Shares Owned (06/30/2022)	Market Value (06/30/2022)
Texas Local Government Investment Pool	449/2230100001	\$1,112,080.91	\$1.00	1,112,996.080	\$1,112,996.08
Total Dollar Value		\$1,112,080.91			\$1,112,996.08

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2230100001	\$915.17	\$2,015.30
Total		\$915.17	\$2,015.30

Transaction Detail

Texas Local Government Investment Pool

Participant: WELLMAN ISD

Pool/Account: 449/2230100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2022	06/01/2022	BEGINNING BALANCE	\$1,112,080.91	\$1.00		1,112,080.910
06/30/2022	06/30/2022	MONTHLY POSTING	\$915.17	\$1.00	915.170	1,112,996.080
Account Value as of 06/30/2022			\$1,112,996.08	\$1.00		1,112,996.080

Account information

Balance

Previous day transactions (-\$0.00 / +\$0.00)	\$0.00
Current balance	\$841,356.70
Total float	\$0.00
Holds	\$0.00
Pending transactions (-\$0.00 / +\$0.00)	\$0.00
Other transfers	\$0.00
Today's float	\$0.00
Available balance	\$841,356.70
Line of credit	\$0.00
Total funds available	\$841,356.70

Activity

Last deposit (Jul 01, 2022)	\$2,236.51
Last check (Feb 10, 2022)	\$416,878.13

Interest

Last interest payment	\$0.00
-----------------------	--------

Account information**Balance**

Previous day transactions (-\$10.00 / +\$4,646.50)	\$4,636.50
Current balance	\$3,576,841.27
Total float	\$0.00
Holds	\$0.00
Pending transactions (-\$0.00 / +\$0.00)	\$0.00
Other transfers	\$0.00
Today's float	\$0.00
Available balance	\$3,576,841.27
Line of credit	\$0.00
Total funds available	\$3,576,841.27

Activity

Last deposit (Jul 05, 2022)	\$4,000.00
Last check (Jul 05, 2022)	\$10.00
Last overdrawn	Aug 24, 2016

Interest

Current interest rate	1.4867%
Current accrued interest	\$727.70
Last interest payment (Jun 30, 2022)	\$2,100.34
Interest paid 2022	\$3,568.92
Interest paid 2021	\$0.00