

FEBRUARY 2025

8869499

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
156th Judicial District Attorney
111 S St Mary's St Ste 203
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 29
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	141,770.51
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	141,770.51
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	141,770.51

EARNINGS ON	\$141,770.51	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			3.26	
TOTAL SERVICES AND REQUIRED BALANCES			21.26	
CURRENT MONTH NET LOSS			21.26-	
CHARGES WAIVED			21.26-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024190

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

156th Judicial District Attorney
Dot Forfeiture Fund
111 S St Mary's St Ste 203
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	16,961.35
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	16,961.35
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	16,961.35

EARNINGS ON	\$16,961.35	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.38	
TOTAL SERVICES AND REQUIRED BALANCES			18.38	
CURRENT MONTH NET LOSS			18.38-	
CHARGES WAIVED			18.38-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024212

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

156th Judicial District Attorney
Hot Check Account
111 S St Mary's St Ste 203
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	904.49
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	904.49
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	904.49

EARNINGS ON	\$904.49	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.02	
TOTAL SERVICES AND REQUIRED BALANCES			18.02	
CURRENT MONTH NET LOSS			18.02-	
CHARGES WAIVED			18.02-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024220

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

156th Judicial District Attorney
Trust Account
Chapter 59 State Forfeiture Account
111 S St Mary's St Ste 203
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 29
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	277,781.93
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	277,781.93
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	277,781.93

EARNINGS ON	\$277,781.93	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			6.39	
TOTAL SERVICES AND REQUIRED BALANCES			24.39	
CURRENT MONTH NET LOSS			24.39-	
CHARGES WAIVED			24.39-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024239

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

156th Judicial District Attorney
Article 18 19 Fund Gambling
111 S St Mary's St Ste 203
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	24,129.60
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	24,129.60
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	24,129.60

EARNINGS ON \$24,129.60
AT .00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.55	
TOTAL SERVICES AND REQUIRED BALANCES			18.55	
CURRENT MONTH NET LOSS			18.55-	
CHARGES WAIVED			18.55-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

P O Box 7009
Pine Bluff AR 71611-7009

FEBRUARY 2025

10024280

1

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
Permanent School Fund
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE		32,383.74		
LESS AVERAGE DAILY FLOAT		.00		
AVERAGE DAILY COLLECTED BALANCE		32,383.74		
LESS REQUIRED RESERVES		.00		
AVERAGE NET COLLECTED BALANCE		32,383.74		

EARNINGS ON		\$32,383.74		
		AT		.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES

Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.74	
Charge per debit	2	.1800	.36	

TOTAL SERVICES AND REQUIRED BALANCES			19.10	

CURRENT MONTH NET LOSS			19.10-	

CHARGES WAIVED			19.10-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024328

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
Bee County Expo Operation
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	63,826.08
LESS AVERAGE DAILY FLOAT	200.00
AVERAGE DAILY COLLECTED BALANCE	63,626.08
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	63,626.08

EARNINGS ON	\$63,626.08	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			1.46	
Charge per debit	6	.1800	1.08	
Charge per credit	8	.3500	2.80	
On-Us Items Deposited	1	.1300	.13	
Other Fed Zone	8	.1500	1.20	
Branch Cash Deposit Per \$1000	2	.7500	1.50	
TOTAL SERVICES AND REQUIRED BALANCES			26.17	
CURRENT MONTH NET LOSS			26.17-	
CHARGES WAIVED			26.17-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024344

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P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
General Fund Account
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	12,690,294.93
LESS AVERAGE DAILY FLOAT	10,712.87
AVERAGE DAILY COLLECTED BALANCE	12,679,582.06
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	12,679,582.06

EARNINGS ON	\$12,679,582.06	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			292.04	
Charge per debit	19	.1800	3.42	
Charge per credit	16	.3500	5.60	
On-Us Items Deposited	22	.1300	2.86	
Other Fed Zone	50	.1500	7.50	
Branch Cash Deposit Per \$1000	4	.7500	3.00	
Domestic Online Wire	2	15.0000	30.00	
Online Banking Monthly Maint	1	35.0000	35.00	
TOTAL SERVICES AND REQUIRED BALANCES			397.42	
CURRENT MONTH NET LOSS			397.42-	
CHARGES WAIVED			397.42-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024345

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
General Claims Clearing Account
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	270,186.43
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	270,186.43
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	270,186.43

EARNINGS ON	\$270,186.43	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			6.21	
Charge per debit	197	.1800	35.46	
Charge per credit	7	.3500	2.45	
On-Us Items Deposited	14	.1300	1.82	
Stop Payment	1	35.0000	35.00	
Electronic Debits	20	.1800	3.60	
TOTAL SERVICES AND REQUIRED BALANCES			102.54	
CURRENT MONTH NET LOSS			102.54-	
CHARGES WAIVED			102.54-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

P O Box 7009
 Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
 PHONE NO: (361) 360-6993
 BRANCH: 408

Simmons Bank
 501 Main Street
 Pine Bluff, AR 71601-7009

Bee County Auditor's Office
 Human Resource Payroll Clearing Account
 111 S St Mary's Ste 101
 Beeville TX 78102

DATE PREPARED 2/28/25
 DAYS IN STATEMENT CYCLE 28
 Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	155,610.34
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	155,610.34
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	155,610.34

EARNINGS ON	\$155,610.34	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			3.58	
Charge per debit	21	.1800	3.78	
Charge per credit	2	.3500	.70	
On-Us Items Deposited	10	.1300	1.30	
ACH Monthly Maintenance	1	35.0000	35.00	
ACH Credits Originated	376	.2000	75.20	
Electronic Debits	6	.1800	1.08	
TOTAL SERVICES AND REQUIRED BALANCES			138.64	
CURRENT MONTH NET LOSS			138.64-	
CHARGES WAIVED			138.64-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024379

1

P O Box 7009
 Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
 PHONE NO: (361) 360-6993
 BRANCH: 408

Simmons Bank
 501 Main Street
 Pine Bluff, AR 71601-7009

Bee County Auditor's Office
 Health Care Fund I & II
 111 S St Mary's Ste 101
 Beeville TX 78102

DATE PREPARED 2/28/25
 DAYS IN STATEMENT CYCLE 28
 Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	2,389,338.08
LESS AVERAGE DAILY FLOAT	2.77
AVERAGE DAILY COLLECTED BALANCE	2,389,335.31
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	2,389,335.31

 EARNINGS ON \$2,389,335.31
 AT .00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			54.98	
Charge per debit	5	.1800	.90	
Charge per credit	1	.3500	.35	
Other Fed Zone	2	.1500	.30	
TOTAL SERVICES AND REQUIRED BALANCES			74.53	
CURRENT MONTH NET LOSS			74.53-	
CHARGES WAIVED			74.53-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
 PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024417

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
Flexible Spending Account
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Analyzed

AVERAGE DAILY LEDGER BALANCE	1,052.73
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	1,052.73
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	1,052.73

EARNINGS ON	\$1,052.73	
	AT .250000%	.20

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	93,857.14
Balance Maintenance Fee			.02	104.29
Charge per credit	2	.3500	.70	3,650.00
On-Us Items Deposited	2	.1300	.26	1,355.71
Electronic Debits	5	.1800	.90	4,692.86
TOTAL SERVICES AND REQUIRED BALANCES			19.88	103,660.00
CURRENT MONTH NET LOSS			19.68-	102,617.14
CHARGES WAIVED			19.68-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024433

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
County Attorney Hot Check
111 S St Mary's Ste 101
Beaville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	9,087.48
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	9,087.48
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	9,087.48

EARNINGS ON \$9,087.48
AT .00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.20	
Charge per debit	1	.1800	.18	
TOTAL SERVICES AND REQUIRED BALANCES			18.38	
CURRENT MONTH NET LOSS			18.38-	
CHARGES WAIVED			18.38-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024441

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
JP Admin Account
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	24,406.77
LESS AVERAGE DAILY FLOAT	391.66
AVERAGE DAILY COLLECTED BALANCE	24,015.11
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	24,015.11

EARNINGS ON	\$24,015.11	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.56	
Charge per debit	5	.1800	.90	
Charge per credit	9	.3500	3.15	
Other Fed Zone	69	.1500	10.35	
TOTAL SERVICES AND REQUIRED BALANCES			32.96	
CURRENT MONTH NET LOSS			32.96-	
CHARGES WAIVED			32.96-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024450

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 409

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
JP Credit Card
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	21,037.69
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	21,037.69
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	21,037.69

EARNINGS ON \$21,037.69
AT .00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.48	
Charge per debit	1	.1800	.18	
TOTAL SERVICES AND REQUIRED BALANCES			18.66	
CURRENT MONTH NET LOSS			18.66-	
CHARGES WAIVED			18.66-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMAPY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024468

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
CO Clerk Bonds
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	158,975.74
LESS AVERAGE DAILY FLOAT	17.85
AVERAGE DAILY COLLECTED BALANCE	158,957.89
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	158,957.89

EARNINGS ON	\$158,957.89	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			3.65	
Charge per debit	6	.1800	1.08	
Charge per credit	1	.3500	.35	
Other Fed Zone	1	.1500	.15	
TOTAL SERVICES AND REQUIRED BALANCES			23.23	
CURRENT MONTH NET LOSS			23.23-	
CHARGES WAIVED			23.23-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024476

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
District Clerk Bonds
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	30,371.69
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	30,371.69
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	30,371.69

EARNINGS ON	\$30,371.69	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.69	
Charge per debit	1	.1800	.18	
TOTAL SERVICES AND REQUIRED BALANCES			18.87	
CURRENT MONTH NET LOSS			18.87-	
CHARGES WAIVED			18.87-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024492

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
Randy Aguirre Sheriff
Fee & Operating Account
1511 E Toledo
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	23,437.61
LESS AVERAGE DAILY FLOAT	412.43
AVERAGE DAILY COLLECTED BALANCE	23,025.38
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	23,025.38

EARNINGS ON	\$23,025.38	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.53	
Charge per credit	3	.3500	1.05	
On-Us Items Deposited	3	.1300	.39	
Other Fed Zone	12	.1500	1.80	
TOTAL SERVICES AND REQUIRED BALANCES			21.77	
CURRENT MONTH NET LOSS			21.77-	
CHARGES WAIVED			21.77-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024506

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
Sheriff's Office Reserves
1509 E Galloway Dr
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	15,823.64
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	15,823.64
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	15,823.64

EARNINGS ON	\$15,823.64	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.36	
Charge per credit	1	.3500	.35	
TOTAL SERVICES AND REQUIRED BALANCES			18.71	
CURRENT MONTH NET LOSS			18.71-	
CHARGES WAIVED			18.71-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024514

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 403

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
Sheriff's Office Federal Drug Forfeiture
1509 E Galloway Dr
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	42,911.60
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	42,911.60
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	42,911.60

EARNINGS ON	\$42,911.60	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.98	
TOTAL SERVICES AND REQUIRED BALANCES			18.98	
CURRENT MONTH NET LOSS			18.98-	
CHARGES WAIVED			18.98-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024522

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
Sheriff's Office Special Account
1509 E Galloway Dr
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	99,841.12
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	99,841.12
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	99,841.12

EARNINGS ON \$99,841.12
AT .00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			2.29	
TOTAL SERVICES AND REQUIRED BALANCES			20.29	
CURRENT MONTH NET LOSS			20.29-	
CHARGES WAIVED			20.29-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER - 10024344

FEBRUARY 2025

10024530

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
Jail Inmate Trust Fund Account
1509 E Galloway Dr
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Analyzed

AVERAGE DAILY LEDGER BALANCE	129,451.13
LESS AVERAGE DAILY FLOAT	19.02
AVERAGE DAILY COLLECTED BALANCE	129,432.11
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	129,432.11

EARNINGS ON	\$129,432.11	
	AT .250000%	24.82

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	93,857.14
Balance Maintenance Fee			2.97	15,486.43
Charge per debit	28	.1800	5.04	26,280.00
Charge per credit	3	.3500	1.05	5,475.00
Other Fed Zone	4	.1500	.60	3,128.57
Branch Cash Deposit Per \$1000	14	.7500	10.50	54,750.00
Electronic Debits	17	.1800	3.06	15,955.71
TOTAL SERVICES AND REQUIRED BALANCES			41.22	214,932.85
CURRENT MONTH NET LOSS			16.40-	85,514.28
CHARGES WAIVED			16.40-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024603

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County District Clerk
Court Cost
105 W Corpus Christi St Room 304
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	131,433.71
LESS AVERAGE DAILY FLOAT	525.01
AVERAGE DAILY COLLECTED BALANCE	130,908.70
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	130,908.70

EARNINGS ON \$130,908.70
AT .00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			3.02	
Charge per debit	3	.1800	.54	
Charge per credit	8	.3500	2.80	
On-Us Items Deposited	2	.1300	.26	
Other Fed Zone	25	.1500	3.75	
Branch Cash Deposit Per \$1000	1	.7500	.75	
TOTAL SERVICES AND REQUIRED BALANCES			29.12	
CURRENT MONTH NET LOSS			29.12-	
CHARGES WAIVED			29.12-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10024611

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
Chapter 19 Ea
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Analyzed

AVERAGE DAILY LEDGER BALANCE	1.00
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	1.00
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	1.00

EARNINGS ON	\$1.00	
	AT .250000%	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	93,857.14
TOTAL SERVICES AND REQUIRED BALANCES			18.00	93,857.14
CURRENT MONTH NET LOSS			18.00-	93,857.14
CHARGES WAIVED			18.00-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

10026924

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
Clerk's Office
Fee And Operating Account
105 W Corpus Christi St Rm 305
Beeville TX 78102-5628

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	74,945.31
LESS AVERAGE DAILY FLOAT	267.29
AVERAGE DAILY COLLECTED BALANCE	74,678.02
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	74,678.02

EARNINGS ON \$74,678.02
AT .00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			1.72	
Charge per credit	19	.3500	6.65	
On-Us Items Deposited	21	.1300	2.73	
Other Fed Zone	98	.1500	14.70	
TOTAL SERVICES AND REQUIRED BALANCES			43.80	
CURRENT MONTH NET LOSS			43.80-	
CHARGES WAIVED			43.80-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER - 10024344

FEBRUARY 2025

137213184

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
County Clerk's Office
FBO Custodian for Alex Valadez
105 W Corpus Christi St Rm 305
Beeville TX 78102-5628

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	10,810.85
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	10,810.85
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	10,810.85

EARNINGS ON	\$10,810.85	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.24	
Additional Accounts - Online	1	5.0000	5.00	
TOTAL SERVICES AND REQUIRED BALANCES			23.24	
CURRENT MONTH NET LOSS			23.24-	
CHARGES WAIVED			23.24-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

183629581

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
Elections Services Contract Fund
P O Drawer B
Beeville TX 78104

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	26,412.97
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	26,412.97
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	26,412.97

EARNINGS ON \$26,412.97
AT .00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.60	
Charge per debit	2	.1800	.36	
TOTAL SERVICES AND REQUIRED BALANCES			18.96	
CURRENT MONTH NET LOSS			18.96-	
CHARGES WAIVED			18.96-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER - 10024344

FEBRUARY 2025

183635425

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
Tx Glo Cdbg Dr
20 065 016 C056
105 W Corpus Christi St Rm 305
Beeville TX 78102-5628

DATE PREPARED 2/26/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	154.87
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	154.87
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	154.87

EARNINGS ON	\$154.87	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Charge per debit	1	.1800	.18	
TOTAL SERVICES AND REQUIRED BALANCES			18.18	
CURRENT MONTH NET LOSS			18.18-	
CHARGES WAIVED			18.18-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

183758047

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 406

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
Courthouse Generator Dr4332 0279
105 W Corpus Christi St Pm 305
Beeville TX 78102-5628

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	44,170.42
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	44,170.42
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	44,170.42

EARNINGS ON	\$44,170.42	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			1.01	
TOTAL SERVICES AND REQUIRED BALANCES			19.01	
CURRENT MONTH NET LOSS			19.01-	
CHARGES WAIVED			19.01-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

183780492

1

P.O. Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
Trust Account
105 W Corpus Christi St Rm 305
Beeville TX 78102-5628

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	532,386.53
LESS AVERAGE DAILY FLOAT	359.62
AVERAGE DAILY COLLECTED BALANCE	532,026.91
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	532,026.91

EARNINGS ON	\$532,026.91	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			12.25	
Charge per credit	1	.3500	.35	
Other Fed Zone	1	.1500	.15	
TOTAL SERVICES AND REQUIRED BALANCES			30.75	
CURRENT MONTH NET LOSS			30.75-	
CHARGES WAIVED			30.75-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER ~ 10024344

FEBRUARY 2025

- 15700010032894

1

P O Box 7009
Pine Bluff AR 71611-7009

INDIVIDUAL SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County
County Clerk's Office
FBO
105 W Corpus Christi Pm 108
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	20,897.96
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	20,897.96
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	20,897.96

EARNINGS ON	\$20,897.96	
	AT	.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	1	18.0000	18.00	
Balance Maintenance Fee			.48	
TOTAL SERVICES AND REQUIRED BALANCES			18.48	
CURRENT MONTH NET LOSS			18.48-	
CHARGES WAIVED			18.48-	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER - 10024344

FEBRUARY 2025

10024344

1

P O Box 7009
Pine Bluff AR 71611-7009

GROUP SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
General Fund Account
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

AVERAGE DAILY LEDGER BALANCE	17,460,798.50
LESS AVERAGE DAILY FLOAT	12,908.52
AVERAGE DAILY COLLECTED BALANCE	17,447,889.98
LESS REQUIRED RESERVES	.00
AVERAGE NET COLLECTED BALANCE	17,447,889.98

EARNINGS ON \$17,447,889.98

25.02

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Account Monthly Maintenance Fe	31	18.0000	558.00	
Balance Maintenance Fee			401.66	
Charge per debit	298	.1800	53.64	
Charge per credit	81	.3500	28.35	
On-Us Items Deposited	75	.1300	9.75	
Other Fed Zone	270	.1500	40.50	
Stop Payment	1	35.0000	35.00	
ACH Monthly Maintenance	1	35.0000	35.00	
Branch Cash Deposit Per \$1000	21	.7500	15.75	
ACH Credits Originated	376	.2000	75.20	
Domestic Online Wire	2	15.0000	30.00	
Electronic Debits	48	.1800	8.64	
Online Banking Monthly Maint	1	35.0000	35.00	
Additional Accounts - Online	1	5.0000	5.00	
TOTAL SERVICES AND REQUIRED BALANCES			1,331.49	
CURRENT MONTH NET LOSS			1,306.47-	
CHARGES WAIVED			1,306.47-	

ACCOUNTS INCLUDED:

FEBRUARY 2025

10024344

2

P O Box 7009
Pine Bluff AR 71611-7009

GROUP SUMMARY ANALYSIS

OFFICER: Angela Rivera
PHONE NO: (361) 360-6993
BRANCH: 408

Simmons Bank
501 Main Street
Pine Bluff, AR 71601-7009

Bee County Auditor's Office
General Fund Account
111 S St Mary's Ste 101
Beeville TX 78102

DATE PREPARED 2/28/25
DAYS IN STATEMENT CYCLE 28
Public Fund Interest

~	8869499	~	10024190	~	10024212	~	10024220
~	10024239	~	10024280	~	10024328	~	10024344
~	10024345	~	10024346	~	10024379	~	10024417
~	10024433	~	10024441	~	10024450	~	10024468
~	10024476	~	10024492	~	10024506	~	10024514
~	10024522	~	10024530	~	10024603	~	10024611
~	10026924	~	137213184	~	183629581	~	183635425
~	183756047	~	183780492	~	15700010032894		

LAST PAGE