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**City of Tom Bean**  
**Reconciliation Summary**  
**5 - CDC, Period Ending 8/31/2021**

Beginning Balance	\$193,430.88
Cleared Transactions	
Deposit - 2 Items	\$3,262.66
Total Cleared Transactions	\$3,262.66
Ending Balance	<hr/> \$196,693.54

City of Tom Bean  
Reconciliation Detail

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## 5 - CDC, Period Ending 8/31/2021

Type	Date	Number	Name	Cleared	Amount	Balance
Cleared Transactions						
Deposit	08/24/21				\$3,250.74	\$3,250.74
Deposit	08/31/21				\$11.92	\$3,262.66
			Total Deposit		\$3,262.66	\$3,262.66
			Total Cleared Transactions		\$3,262.66	\$3,262.66
					\$3,262.66	\$3,262.66

CITY OF TOM BEAN  
 TYPE A-COMMUNITY DEV BOARD  
 PO BOX 659  
 TOM BEAN TX 75489-0659



Statement Date: 08/31/2021

Account No.: 2501294 Page: 1

### SUPER NOW ACCT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/30/21		193,430.88
Debits		0.00
Automatic Deposits	1	3,250.74+
Interest Added This Statement		11.92+
Ending Balance On 08/31/21		196,693.54
Annual Percentage Yield Earned	0.07%	
Interest Paid This Year	133.42	
Interest Paid Last Year	242.12	
Average Balance (Ledger)	194,243.56+	

### ALL CREDIT ACTIVITY

Date	Description	Amount
08/24/21	AUGUST 2021 SALES TAX TO CDC-INTERNET TRANSFER FROM CHK 1251	3,250.74
08/31/21	TO CHK 1294 4386107	
	INTEREST PAID	11.92

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/30/21 was 193,430.88


Date	Balance	Date	Balance	Date	Balance
08/24/21	196,681.62	08/31/21	196,693.54		

### INTEREST RATE SUMMARY

Date	Rate	Date	Rate	Date	Rate
07/30/21	0.07 %				

### OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

<p><b>Tom Bean</b>          108 S. Brillon • P.O. Box 98          Tom Bean, TX 75488          Phone: (903) 548-6275 • Fax: (903) 548-6381</p>	<p><b>THE FIRST NATIONAL BANK OF TOM BEAN</b></p>  <p>www.fnbtc.com MEMBER FDIC</p>	<p><b>Hope</b>          301 N. Hervey St. • P.O. Box 688          Hope, AR 78101          Phone: (870) 777-5577 • Fax: (870) 777-5578</p>
<p><b>Clarksville</b>          2203 Hwy 82 West • P.O. Box 1015          Clarksville, TX 75428          Phone: (903) 427-5522 • Fax: (903) 427-5502</p>		<p><b>Lewisville</b>          120 E. 1st Street • P.O. Box 970          Lewisville, AR 71845          Phone: (870) 921-5628 • Fax: (870) 921-5700</p>

Statement Date: 08/31/2021

Account No.: 2501294 Page: 2

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 07/31/2021 Through 08/31/2021

FNBTC DOES NOT SOLICIT ANY EMAILS ABOUT PROMOTIONS SUCH AS  
FREE GIFT CARDS, ETC. IF YOU RECEIVE A SUSPICIOUS EMAIL,  
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