



Scanned ✓

Statement Ending 12/31/2018

PO BOX 309
Goldthwaite, TX 76844-0309

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Managing Your Accounts

- Branch Name: MCSB Hico
- Branch Number: 254-796-4221
- Customer Service: 1-800-285-2216
- Mailing Address: PO Box 248
Hico TX 76457
- Website: www.mcsbtexas.com

Summary of Accounts	
Account Type	Ending Balance
COMMERCIAL CHECKING	\$164,803.99

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$185,622.57
	1 Credit(s) This Period	\$18,640.40
	7 Debit(s) This Period	\$39,458.98
12/31/2018	Ending Balance	\$164,803.99

Deposits

Date	Description	Amount
12/13/2018	DEPOSIT	\$18,640.40

Other Debits

Date	Description	Amount
12/04/2018	HICO CITY WATER UTIL DRAFT 100710	\$96.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5301	12/19/2018	\$50.00	5303	12/14/2018	\$38,250.00	5419*	12/18/2018	\$135.31
5302	12/13/2018	\$240.00	5417*	12/24/2018	\$411.73	5420	12/31/2018	\$275.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/04/2018	\$185,525.63	12/18/2018	\$165,540.72	12/31/2018	\$164,803.99
12/13/2018	\$203,926.03	12/19/2018	\$165,490.72		
12/14/2018	\$165,676.03	12/24/2018	\$165,078.99		





PO BOX 309
Goldthwaite, TX 76844-0309

Statement Ending 12/31/2018

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

MILLS COUNTY STATE BANK CHECKING DEPOSIT

Date: 12-13-18
 Name: Nico ESO
 Teller No. 62
 DEC 13 2018
 MCSB - HICO

28425
 1288180
 273425

18540.40

009

#0 12/13/18 \$18,640.40

FOR DEPOSIT ONLY

NO POST OFFICE BOXES OR MAILING ADDRESSES

000000

#0 12/13/18 \$18,640.40

HICO EMERGENCY SERVICE DISTRICT 5301
 P.O. BOX 302
 HICO, TX 75457

DATE: 12-12-18

PAY TO: Hankins Home Services \$ 50.00
Fifty dollars + no/100

HICO
 Wk Mcdy / Grick

#5301 12/19/18 \$50.00

FOR DEPOSIT ONLY

NO POST OFFICE BOXES OR MAILING ADDRESSES

000000

#5301 12/19/18 \$50.00

HICO EMERGENCY SERVICE DISTRICT 5302
 P.O. BOX 302
 HICO, TX 75457

DATE: 12-12-18

PAY TO: Gressner Insurance \$ 240.00
Two hundred forty dollars + no/100

HICO
 Wk Mcdy / Grick

#5302 12/13/18 \$240.00

FOR DEPOSIT ONLY

NO POST OFFICE BOXES OR MAILING ADDRESSES

000000

#5302 12/13/18 \$240.00

HICO EMERGENCY SERVICE DISTRICT 5303
 P.O. BOX 302
 HICO, TX 75457

DATE: 12-12-18

PAY TO: Hamilton County Hospital Dist \$ 38,250.00
Thirty eight thousand two hundred fifty

HICO
 Wk Mcdy / Grick

#5303 12/14/18 \$38,250.00

FOR DEPOSIT ONLY

NO POST OFFICE BOXES OR MAILING ADDRESSES

000000

#5303 12/14/18 \$38,250.00

HICO EMERGENCY SERVICE DISTRICT 5417
 P.O. BOX 302
 HICO, TX 75457

DATE: 12-12-18

PAY TO: Crath County Appraisal Dist \$ 411.73
Four hundred eleven + 73/100

HICO
 Wk Mcdy / Grick

#5417 12/24/18 \$411.73

FOR DEPOSIT ONLY

NO POST OFFICE BOXES OR MAILING ADDRESSES

000000

#5417 12/24/18 \$411.73

HICO EMERGENCY SERVICE DISTRICT #5419 5419
P.O. BOX 302 DATE 12-12-18 **State**
HICO, TX 76457

Pay to the order of Timmons Exterminating \$ 135.31
One hundred thirty-five and 31/100

HICO
MEMO: Mr. Mellor / Krich

#5419 12/18/18 \$135.31

20181228001400724052 0185

MEMO: Mr. Mellor / Krich

#5419 12/18/18 \$135.31

HICO EMERGENCY SERVICE DISTRICT #5420 5420
P.O. BOX 302 DATE 12-12-18 **State**
HICO, TX 76457

Pay to the order of SAFE-D \$ 275.00
Two hundred seventy-five and 00/100

HICO
MEMO: Dues Mr. Mellor / Krich

#5420 12/31/18 \$275.00

20181228001400724052 0185

MEMO: Dues

#5420 12/31/18 \$275.00








PO BOX 309
Goldthwaite, TX 76844-0309

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 11/30/2018

Managing Your Accounts

-  Branch Name MCSB Hico
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcsbtexas.com

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$185,622.57

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$185,721.36
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$98.79
11/30/2018	Ending Balance	\$185,622.57

Other Debits

Date	Description	Amount
11/05/2018	HICO CITY WATER UTIL DRAFT 100710	\$98.79

Daily Balances

Date	Amount
11/05/2018	\$185,622.57

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





PO BOX 309
Goldthwaite, TX 76844-0309

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 10/31/2018

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Managing Your Accounts

-  Branch Name MCSB Hico
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcsbtexas.com



Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$185,721.36

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$185,819.22
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$97.86
10/31/2018	Ending Balance	\$185,721.36

Other Debits

Date	Description	Amount
10/03/2018	HICO CITY WATER UTIL DRAFT 100710	\$97.86





PO BOX 309
Goldthwaite, TX 76844-0309

Statement Ending 10/31/2018

Daily Balances

<u>Date</u>	<u>Amount</u>
10/03/2018	\$185,721.36

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PO BOX 309
Goldthwaite, TX 76844-0309






RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 09/28/2018

Page 1 of 4

Managing Your Accounts

-  Branch Name MCSB Hico
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcsbtexas.com



Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$185,819.22

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$198,739.17
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$12,919.95
09/28/2018	Ending Balance	\$185,819.22

Other Debits

Date	Description	Amount
09/04/2018	HICO CITY WATER UTIL DRAFT 100710	\$98.85





PO BOX 309
Goldthwaite, TX 76844-0309

Statement Ending 09/28/2018

Checks Cleared

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
5415	09/14/2018	\$12,750.00	5416	09/18/2018	\$71.10

* Indicates skipped check number

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/04/2018	\$198,640.32	09/14/2018	\$185,890.32	09/18/2018	\$185,819.22

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 382
 HICO, TX 76457

MEMBER ID: 5415
 DATE: 9/12/18

Hamilton Co. Hosp. Dist. \$12,750.00
 Twelve Thousand Seven Hundred fifty dollars only

HICO
 Wk. Mody

#5415 09/14/18 \$12,750.00

01909130000840192
 42012782811
 BANCORP SOUTH
 OPELOUSA, LA

MEMBER ID: 5415
 DATE: 09/14/18

Wk. Mody

#5415 09/14/18 \$12,750.00

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 382
 HICO, TX 76457

MEMBER ID: 5416
 DATE: 9/12/18

Hico News Review \$71.10
 Seventy one dollar and 10/100

HICO
 Wk. Mody & Frick

#5416 09/18/18 \$71.10

MEMBER ID: 5416
 DATE: 09/18/18

Wk. Mody & Frick

#5416 09/18/18 \$71.10



PO BOX 309
Goldthwaite, TX 76844-0309

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 08/31/2018

Page 1 of 4

Managing Your Accounts

	Branch Name	MCSB Hico
	Branch Number	254-796-4221
	Customer Service	1-800-285-2216
	Mailing Address	PO Box 248 Hico TX 76457
	Website	www.mcsbtexas.com

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$198,739.17

Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$219,938.90
	1 Credit(s) This Period	\$6,582.88
	5 Debit(s) This Period	\$27,782.61
08/31/2018	Ending Balance	\$198,739.17

Deposits

Date	Description	Amount
08/13/2018	DEPOSIT	\$6,582.88

Other Debits

Date	Description	Amount
08/03/2018	HICO CITY WATER UTIL DRAFT 100710	\$98.10

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5411	08/20/2018	\$12,750.00	5413	08/24/2018	\$12,750.00
5412	08/22/2018	\$824.10	5414	08/22/2018	\$1,360.41

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2018	\$219,840.80	08/20/2018	\$213,673.68	08/24/2018	\$198,739.17
08/13/2018	\$226,423.68	08/22/2018	\$211,489.17		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MILLS COUNTY STATE BANK CHECKING DEPOSIT

Date: 8/13/18
Name: Nica Emergency Service

Amount: \$26449
Total: 133549
Balance: 199290

Check No. 53
Date: AUG 13 2018
MCSB - HIC

6582.88

#0 08/13/18 \$6,582.88

FOR DEPOSIT ONLY
HAMILTON COUNTY HOSPITAL DISTRICT

NO POST OFFICE, STAMP OR SIGNATURE THIS LINE MUST BE LEFT BLANK FOR FEDERAL RESERVATION USE.

#0 08/13/18 \$6,582.88

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76457

DATE: 8/13/18
Amount: \$12,750.00
Description: Hamilton Hosp Dist - Twelve thousand seven hundred fifty dollars

By: [Signature]

#5411 08/20/18 \$12,750.00

FOR DEPOSIT ONLY
HAMILTON COUNTY HOSPITAL DISTRICT

NO POST OFFICE, STAMP OR SIGNATURE THIS LINE MUST BE LEFT BLANK FOR FEDERAL RESERVATION USE.

#5411 08/20/18 \$12,750.00

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76457

DATE: 8-11-18
Amount: \$824.10
Description: E.C.A.D. Eight hundred twenty four and 10/100

By: [Signature]

#5412 08/22/18 \$824.10

FOR DEPOSIT ONLY
ERATH COUNTY APPRAISAL DISTRICT

NO POST OFFICE, STAMP OR SIGNATURE THIS LINE MUST BE LEFT BLANK FOR FEDERAL RESERVATION USE.

#5412 08/22/18 \$824.10

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76457

DATE: 8-15-18
Amount: \$12,750.00
Description: Hamilton County Hospital Districts Twelve thousand seven hundred fifty dollars

By: [Signature]

#5413 08/24/18 \$12,750.00

FOR DEPOSIT ONLY
HAMILTON COUNTY HOSPITAL DISTRICT

NO POST OFFICE, STAMP OR SIGNATURE THIS LINE MUST BE LEFT BLANK FOR FEDERAL RESERVATION USE.

#5413 08/24/18 \$12,750.00

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76457

DATE: 8-15-18
Amount: \$1,360.41
Description: Hamilton County Appraisal District One thousand three hundred sixty and 4/100

By: [Signature]

#5414 08/22/18 \$1,360.41

FOR DEPOSIT ONLY
HAMILTON APPRAISAL DISTRICT
119 E. HENRY STREET
HAMILTON, TEXAS 78021

NO POST OFFICE, STAMP OR SIGNATURE THIS LINE MUST BE LEFT BLANK FOR FEDERAL RESERVATION USE.

#5414 08/22/18 \$1,360.41

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 79437

DATE: 6/14/18
TELEPHONE: 54
JUN 14 2018
MCSB - HICO

8135.74
4305.63
4439.00
\$ 16880.37

#0 06/14/18 \$16,880.37

0003081-10 #005

4439.00

4439.00

#0 06/14/18 \$16,880.37

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 79437

DATE: 4/11/18
5404
Erat Co. App. Dist. \$412.05
Three hundred twelve dollars + 0500

Frick Miss Wurmeling

#5404 06/26/18 \$412.05

FOR DEPOSIT ONLY
ERATH COUNTY
APPRAISAL DISTRICT

06/26/18

#5404 06/26/18 \$412.05

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 79437

DATE: 4/11/18
5405
Hamilton Co. App. Dist. \$1360.41
Three hundred sixty dollars + 410000

And Quarter Frick Miss Wurmeling

#5405 06/21/18 \$1,360.41

HAMILTON APPRAISAL DISTRICT
119 E HENRY STREET
HAMILTON, TEXAS 76541

06/21/18

#5405 06/21/18 \$1,360.41

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 79437

DATE: 4/13/18
5406
Hamilton Hospital Dist. \$25,500.00
Twenty five thousand five hundred only

Miss Bone Frick Miss Wurmeling

#5406 06/15/18 \$25,500.00

FOR DEPOSIT ONLY
HAMILTON COUNTY GENERAL HOSPITAL
119 E HENRY STREET
HAMILTON, TEXAS 76541

06/15/18

#5406 06/15/18 \$25,500.00

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 79437

DATE: 6/13/18
5408
Henkies Home Services 300.00
Three hundred dollars only

Frick Miss Wurmeling

#5408 06/15/18 \$300.00

FOR DEPOSIT ONLY
MAYFIELD BANK

06/15/18

#5408 06/15/18 \$300.00



PO BOX 309
Goldthwaite, TX 76844-0309

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 07/31/2018

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Managing Your Accounts

	Branch Name	MCSB Hico
	Branch Number	254-796-4221
	Customer Service	1-800-285-2216
	Mailing Address	PO Box 248 Hico TX 76457
	Website	www.mcsbtexas.com

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$219,938.90

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$220,035.49
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$96.59
07/31/2018	Ending Balance	\$219,938.90

Other Debits

Date	Description	Amount
07/03/2018	HICO CITY WATER UTIL DRAFT 100710	\$96.59

Daily Balances

Date	Amount
07/03/2018	\$219,938.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





PO BOX 309
Goldthwaite, TX 76844-0309






RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 06/29/2018

Page 1 of 6

Managing Your Accounts

-  Branch Name MCSB Hico
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcsbtexas.com

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ALERTS THAT ACTUALLY MATTER.**



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DOWNLOAD OUR MOBILE APP TODAY!



or check out the new alerts within our online banking at WWW.MCSBTexas.COM

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$220,035.49

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$230,875.76
	1 Credit(s) This Period	\$16,880.37
	7 Debit(s) This Period	\$27,720.64
06/29/2018	Ending Balance	\$220,035.49

Deposits

Date	Description	Amount
06/14/2018	DEPOSIT	\$16,880.37

Other Debits

Date	Description	Amount
06/04/2018	HICO CITY WATER UTIL DRAFT 100710	\$96.18





PO BOX 309
Goldthwaite, TX 76844-0309

Statement Ending 06/29/2018

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5404	06/26/2018	\$412.05	5406	06/15/2018	\$25,500.00	5409	06/19/2018	\$42.00
5405	06/21/2018	\$1,360.41	5408*	06/15/2018	\$300.00	5410	06/19/2018	\$10.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/04/2018	\$230,779.58	06/15/2018	\$221,859.95	06/21/2018	\$220,447.54
06/14/2018	\$247,659.95	06/19/2018	\$221,807.95	06/26/2018	\$220,035.49

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76457

DATE: 6/14/18
TELEPHONE: 54
JUN 14 2018

8135.74
4305.63
4439.00

MCSB - HICO - WARRING
\$ 16880.37

#0 06/14/18 \$16,880.37

0003081118

4439.00

4439.00

#0 06/14/18 \$16,880.37

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76457

DATE: 4/1/18

Erath Co. App. Dist. \$412.05
Four hundred twelve dollars + 05/100

Erick Brian Warring

#5404 06/26/18 \$412.05

FOR DEPOSIT ONLY
ERATH COUNTY
APPRAISAL DISTRICT

#5404 06/26/18 \$412.05

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76457

DATE: 4/1/18

Hamilton Co. App. Dist. \$1360.41
Thirteen hundred sixty dollars + 41/10000

Erick Brian Warring

#5405 06/21/18 \$1,360.41

HAMILTON APPRAISAL DISTRICT
119 E HENRY STREET
HAMILTON, TEXAS 76531

#5405 06/21/18 \$1,360.41

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76457

DATE: 6/13/18

Hamilton Hospital Dist. \$25,500.00
Twenty five thousand five hundred + 00/100

Erick Brian Warring

#5406 06/15/18 \$25,500.00

FOR DEPOSIT ONLY
HAMILTON COUNTY HOSPITAL DISTRICT
FARMER ROAD
HAMILTON, TEXAS 76531

#5406 06/15/18 \$25,500.00

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76457

DATE: 6/13/18


Hankins Home Services 300.00
Three hundred dollars + 00/100

Erick Brian Warring


#5408 06/15/18 \$300.00

FOR DEPOSIT ONLY
DANIEL B. WARRING

#5408 06/15/18 \$300.00

HICO EMERGENCY SERVICE DISTRICT M-06/18 5409
P.O. BOX 309 DATE 6/13/18 
HICO, TX 76857

US Postal Service \$42.00
Forty two dollar only


 For Fee X Erick B. Bost

#5409 06/19/18 \$42.00


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MEMO NUMBER: 06/19/18 5409

#5409 06/19/18 \$42.00

HICO EMERGENCY SERVICE DISTRICT M-06/18 5410
P.O. BOX 309 DATE 6/13/18 
HICO, TX 76857

US Postal Service \$10.00
10 dollar only

 Stamps X Erick B. Bost

#5410 06/19/18 \$10.00

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MEMO NUMBER: 06/19/18 5410

#5410 06/19/18 \$10.00



PO BOX 309
Goldthwaite, TX 76844-0309


RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 05/31/2018

Page 1 of 4

Managing Your Accounts

-  Branch Name MCSB Hico
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcsbtexas.com

Your NEW statement from Mills County State Bank offers much more than GOOD LOOKS...

Not only will your statements include your detailed account information, now in an attractive, easy-to-read format... They'll also include helpful tips & information about our products & services, Personal Finance, ID Theft, and more, to keep you informed about the things that matter.

GO GREEN with e-Statements

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$230,875.76

Account Summary

Date	Description	Amount
05/01/2018	Beginning Balance	\$232,748.81
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$1,873.05
05/31/2018	Ending Balance	\$230,875.76

Other Debits

Date	Description	Amount
05/04/2018	HICO CITY WATER UTIL DRAFT 100710	\$100.59

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5397	05/01/2018	\$412.05	5398	05/01/2018	\$1,360.41

* Indicates skipped check number





MILLS COUNTY
— STATE BANK —

PO BOX 309
Goldthwaite, TX 76844-0309

Statement Ending 05/31/2018

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/01/2018	\$230,976.35	05/04/2018	\$230,875.76

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 202
 HICO, TX 76857

MEMO 5397

Date: 2/15/18

Death County App. Dist. \$412.05
 Six hundred twelve dollars

Erick Rene Wierwiling

#5397 05/01/18 \$412.05

FOR DEPOSIT ONLY
 DEATH COUNTY
 APPRAISAL DISTRICT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 (THIS INFORMATION IS FOR THE BANK'S USE ONLY)

MEMO 5397

Date: 2/15/18

Death County App. Dist. \$412.05
 Six hundred twelve dollars

Erick Rene Wierwiling

#5397 05/01/18 \$412.05

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 202
 HICO, TX 76857

MEMO 5398

Date: 2/15/18

Hamilton County App. Dist. \$1,360.41
 One thousand three hundred sixty dollars

Erick Rene Wierwiling

#5398 05/01/18 \$1,360.41

FOR DEPOSIT ONLY
 HAMILTON APPRAISAL DISTRICT
 119 E. HENRY STREET
 HAMILTON, TEXAS 76834

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 (THIS INFORMATION IS FOR THE BANK'S USE ONLY)

MEMO 5398

Date: 2/15/18

Hamilton County App. Dist. \$1,360.41
 One thousand three hundred sixty dollars

Erick Rene Wierwiling

#5398 05/01/18 \$1,360.41



PO BOX 309
Goldthwaite, TX 76844-0309

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 04/30/2018

Page 1 of 4

Managing Your Accounts

	Branch Name	MCSB Hico
	Branch Number	254-796-4221
	Customer Service	1-800-285-2216
	Mailing Address	PO Box 248 Hico TX 76457
	Website	www.mcsbtexas.com

Your NEW statement from Mills County State Bank offers much more than GOOD LOOKS...

Not only will your statements include your detailed account information, now in an attractive, easy-to-read format... They'll also include helpful tips & information about our products & services, Personal Finance, ID Theft, and more, to keep you informed about the things that matter.

GO GREEN with e-Statements

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$232,748.81

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$200,028.72
	1 Credit(s) This Period	\$71,166.04
	4 Debit(s) This Period	\$38,445.95
04/30/2018	Ending Balance	\$232,748.81

Deposits

Date	Description	Amount
04/10/2018	DEPOSIT	\$71,166.04

Other Debits

Date	Description	Amount
04/03/2018	HICO CITY WATER UTIL DRAFT 100710	\$95.95





Checks Cleared

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
5396	04/16/2018	\$12,750.00	5402*	04/16/2018	\$25,500.00	5403	04/13/2018	\$100.00

* Indicates skipped check number

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/03/2018	\$199,932.77	04/13/2018	\$270,998.81
04/10/2018	\$271,098.81	04/16/2018	\$232,748.81

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET
HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 302
 HICO, TX 75437

DATE: 4/10/18

AMOUNT: Hand: 71166.04

SUB TOTAL: \$ 71166.04

HICO
 A Member of State Farm Bank

#0 04/10/18 \$71,166.04

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 RECEIVED

DATE: 04/10/18

AMOUNT: \$71,166.04

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 RECEIVED

#0 04/10/18 \$71,166.04

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 302
 HICO, TX 75437

DATE: 2/15/17

AMOUNT: Hamilton County Hosp Dist \$12,750.00
Twelve thousand seven hundred fifty dollars

Erin Ann Wenzling

HICO
 A Member of State Farm Bank

#5396 04/16/18 \$12,750.00

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 RECEIVED

DATE: 04/16/18

AMOUNT: \$12,750.00

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 RECEIVED

#5396 04/16/18 \$12,750.00

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 302
 HICO, TX 75437

DATE: 4/11/18

AMOUNT: Hamilton County Hospital \$25,500.00
Twenty five thousand five hundred dollars

Erin Ann Wenzling

HICO
 A Member of State Farm Bank

#5402 04/16/18 \$25,500.00

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 RECEIVED

DATE: 04/16/18

AMOUNT: \$25,500.00

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 RECEIVED

#5402 04/16/18 \$25,500.00

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 302
 HICO, TX 75437

DATE: 4/11/18

AMOUNT: Hamilton Home Services \$100.00
One hundred dollars only

Erin Ann Wenzling

HICO
 A Member of State Farm Bank

#5403 04/13/18 \$100.00

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 RECEIVED

DATE: 04/13/18

AMOUNT: \$100.00

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 RECEIVED

#5403 04/13/18 \$100.00



www.mcsbtexas.com ACCOUNT:
 1-800-285-2216 DOCUMENTS:
 "Where Service Makes the Difference"
 Goldthwaite★Brownwood★Early
 Hamilton★Hico
 MEMBER FDIC

HICO EMERGENCY SERVICE DISTRICT 30
 PO BOX 202 0
 HICO TX 76457-0202 0

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 If you have a question concerning any electronic transaction on your statement, contact us at the number printed on this statement as soon as possible. We must hear from you no later than 60 days after we send you the FIRST statement on which the transaction in question appeared.
 (1) Tell us your name & account number. (2) Describe the transaction in question including the dollar amount. We will investigate and resolve your issue as promptly as possible. If our investigation extends beyond 10 business days we will make funds available for the amount in question during the time it takes us to complete the investigation.
 =====

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 =====
 MINIMUM BALANCE 200,028.72 LAST STATEMENT 02/28/18 200,129.31
 AVG AVAILABLE BALANCE 200,042.13 CREDITS .00
 AVERAGE BALANCE 200,042.13 1 DEBITS 100.59
 THIS STATEMENT 03/30/18 200,028.72

----- OTHER DEBITS -----
 DESCRIPTION DATE AMOUNT
 HICO CITY WATER UTIL DRAFT 100710 03/05 100.59

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

 * | TOTAL FOR | TOTAL *
 * | THIS PERIOD | YEAR TO DATE *

 * TOTAL OVERDRAFT FEES: | \$.00 | \$.00 *

 * TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 *

----- DAILY BALANCE -----
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/05 200,028.72

- END OF STATEMENT -

HICO EMERGENCY SERVICE DISTRICT

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/03	135,095.80	01/17	120,845.80	01/24	202,381.92
01/16	133,595.80	01/18	203,621.92	01/31	202,362.94

- END OF STATEMENT -



www.mcsbtexas.com ACCOUNT:
 1-800-285-2216 DOCUMENTS:
 "Where Service Makes the Difference"
 Goldthwaite★Brownwood★Early
 Hamilton★Hico
 MEMBER FDIC

HICO EMERGENCY SERVICE DISTRICT
 PO BOX 202
 HICO TX 76457-0202

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If you have a question concerning any electronic transaction on your statement, contact us at the number printed on this statement as soon as possible. We must hear from you no later than 60 days after we send you the FIRST statement on which the transaction in question appeared. (1) Tell us your name & account number. (2) Describe the transaction in question including the dollar amount. We will investigate and resolve your issue as promptly as possible. If our investigation extends beyond 10 business days we will make funds available for the amount in question during the time it takes us to complete the investigation.

MINIMUM BALANCE	200,129.31	LAST STATEMENT 01/31/18	202,362.94
AVG AVAILABLE BALANCE	202,118.07	CREDITS	.00
AVERAGE BALANCE	202,118.07	4 DEBITS	2,233.63
		THIS STATEMENT 02/28/18	200,129.31

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5399	02/28	30.00	5400	02/26	232.85
			5401	02/27	1,871.41

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
HICO CITY WATER UTIL DRAFT 100710	02/05	99.37

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$.00	\$.00
TOTAL RETURNED ITEM FEES:	\$.00	\$.00

*** CONTINUED ***

Date: 2/28/2018 Amt: \$30.00 Nbr: 5399

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 202
 HICO, TX 76457


88-624/1119 5399
 DATE 2-23-18 

PAY TO THE ORDER OF thirty dollars & 10/100 \$ 30.⁰⁰ ~~xx~~


 MEMO Erickson J

Date: 2/26/2018 Amt: \$232.85 Nbr: 5400

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 202
 HICO, TX 76457


88-624/1119 5400
 DATE 2/24/18 

PAY TO THE ORDER OF Barry Smith \$232.⁸⁵ ~~xx~~
Two hundred thirty two dollars & 85/100


 MEMO Erickson Alisa Rosenberg

Date: 2/27/2018 Amt: \$1,871.41 Nbr: 5401

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 202
 HICO, TX 76457

88-624/1119 5401
 DATE 2/24/18 

PAY TO THE ORDER OF Charles Erick \$1871.⁴¹ ~~xx~~
One thousand Eight hundred Seventy one & 41/100

 MEMO r / Alisa Rosenberg



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 1-800-285-2216 DOCUMENTS:
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HICO EMERGENCY SERVICE DISTRICT
 PO BOX 202
 HICO TX 76457-0202

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If you have a question concerning any electronic transaction on your statement, contact us at the number printed on this statement as soon as possible. We must hear from you no later than 60 days after we send you the FIRST statement on which the transaction in question appeared. (1) Tell us your name & account number. (2) Describe the transaction in question including the dollar amount. We will investigate and resolve your issue as promptly as possible. If our investigation extends beyond 10 business days we will make funds available for the amount in question during the time it takes us to complete the investigation.

		LAST STATEMENT 12/29/17	135,192.91
MINIMUM BALANCE	120,845.80	1 CREDITS	85,020.47
AVG AVAILABLE BALANCE	163,400.80	6 DEBITS	17,850.44
AVERAGE BALANCE	163,400.80	THIS STATEMENT 01/31/18	202,362.94

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 01/18 85,020.47

----- CHECKS -----
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
 5391 01/24 1,240.00 5393 01/17 12,750.00 5395 01/18 2,244.35
 5392 01/31 18.98 5394 01/16 1,500.00

----- OTHER DEBITS -----
 DESCRIPTION DATE AMOUNT
 HICO CITY WATER UTIL DRAFT 100710 01/03 97.11

*** CONTINUED ***

