



Sub 108

Statement Ending 04/30/2020





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

Don't be a victim of tax scams!

TAX SCAM

See back of statement for safety tips.

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$252,234.75

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$252,353.29
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$118.54
04/30/2020	Ending Balance	\$252,234.75

Other Debits

Date	Description	Amount
04/03/2020	HICO CITY WATER UTIL DRAFT 100710	\$118.54





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Statement Ending 03/31/2020

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Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$252,353.29

Account Summary

Date	Description	Amount
02/29/2020	Beginning Balance	\$252,457.13
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$103.84
03/31/2020	Ending Balance	\$252,353.29

Other Debits

Date	Description	Amount
03/03/2020	HICO CITY WATER UTIL DRAFT 100710	\$103.84










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

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TAX SCAM

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Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$252,457.13

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$192,632.05
	1 Credit(s) This Period	\$74,882.03
	25 Debit(s) This Period	\$15,056.95
02/28/2020	Ending Balance	\$252,457.13

Deposits

Date	Description	Amount
02/13/2020	DEPOSIT	\$74,882.03

Other Debits

Date	Description	Amount
02/03/2020	HICO CITY WATER UTIL DRAFT 100710	\$112.02





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Other Debits (continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/20/2020	POS PURCHASE COURTYARD BY MAR GALVESTON TX 00000000 062266	\$109.00
02/20/2020	POS PURCHASE COURTYARD BY MAR GALVESTON TX 00000000 062267	\$109.00
02/20/2020	POS PURCHASE COURTYARD BY MAR GALVESTON TX 00000000 062268	\$109.00
02/20/2020	POS PURCHASE COURTYARD BY MAR GALVESTON TX 00000000 062269	\$109.00
02/20/2020	POS PURCHASE COURTYARD BY MAR GALVESTON TX 00000000 062270	\$109.00
02/20/2020	POS PURCHASE COURTYARD BY MAR GALVESTON TX 00000000 062271	\$109.00
02/21/2020	POS PURCHASE WHATABURGER 823 THE WOODLANDS TX 00000000 006406	\$25.51
02/21/2020	POS PURCHASE RANGLERS #4 HICO TX 001 065336	\$26.10
02/21/2020	POS PURCHASE TEXACO 0302461 GALVESTON TX 00000000 093927	\$35.72
02/21/2020	POS PURCHASE TEXACO 0302461 GALVESTON TX 00000000 093926	\$48.50
02/21/2020	POS PURCHASE SALTGRASS GALVES GALVESTON TX 00119215 080019	\$109.90
02/24/2020	POS PURCHASE EXXONMOBIL 47 KOSSE TX 001 047926	\$0.37
02/24/2020	POS PURCHASE CEFCO 62 RIESEL TX 62 001 030455	\$31.50
02/24/2020	POS PURCHASE FISHERMAN'S WHAR GALVESTON TX 00508849 060043	\$35.71
02/24/2020	POS PURCHASE COVE COUNTRY STO BAYTOWN TX 001 007811	\$100.00
02/24/2020	POS PURCHASE SAM'S EXPRESS #1 BAYTOWN TX 001 042265	\$100.00
02/24/2020	POS PURCHASE HOLIDAY INN EXPR GALVESTON TX 00000000 093689	\$125.35
02/24/2020	POS PURCHASE HOLIDAY INN EXPR GALVESTON TX 00000000 093737	\$125.35
02/24/2020	POS PURCHASE HOLIDAY INN EXPR GALVESTON TX 00000000 094027	\$125.35
02/24/2020	POS PURCHASE HOLIDAY INN EXPR GALVESTON TX 00000000 094165	\$125.35
02/24/2020	POS PURCHASE HOLIDAY INN EXPR GALVESTON TX 00000000 094691	\$250.70
02/24/2020	POS PURCHASE HOLIDAY INN EXPR GALVESTON TX 00000000 094770	\$250.70

Checks Cleared

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
5340	02/05/2020	\$24.82	5346*	02/14/2020	\$12,750.00

* Indicates skipped check number

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/03/2020	\$192,520.03	02/14/2020	\$254,627.24	02/24/2020	\$252,457.13
02/05/2020	\$192,495.21	02/20/2020	\$253,973.24		
02/13/2020	\$267,377.24	02/21/2020	\$253,727.51		

Overdraft and Returned Item Fees

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



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PO BOX 202
HICO TX 76457-0202

Managing Your Accounts

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

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$192,632.05

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$194,458.88
	1 Credit(s) This Period	\$29,522.54
	10 Debit(s) This Period	\$31,349.37
01/31/2020	Ending Balance	\$192,632.05

Deposits

Date	Description	Amount
01/16/2020	DEPOSIT	\$29,522.54

Other Debits

Date	Description	Amount
01/07/2020	HICO CITY WATER UTIL DRAFT 100710	\$115.32
01/21/2020	XX4436 POS PURCHASE STAPLES 00 STEPHENVILLE TX 001 060609	\$55.18
01/28/2020	XX4436 POS PURCHASE SAFE-D BANK ACCO SAFED.ORG TX 00000000 008505	\$1,020.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5338	01/17/2020	\$25,500.00	5342	01/28/2020	\$2,489.55	5345	01/28/2020	\$100.00
5339	01/22/2020	\$1,499.32	5343	01/17/2020	\$350.00			
5341*	01/28/2020	\$100.00	5344	01/17/2020	\$120.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/07/2020	\$194,343.56	01/17/2020	\$197,896.10	01/22/2020	\$196,341.60
01/16/2020	\$223,866.10	01/21/2020	\$197,840.92	01/28/2020	\$192,632.05

