



**RED RIVER AUTHORITY OF TEXAS**  
**MONTHLY PRO FORMA STATEMENT**  
**(AVERAGE OVER 12 MONTHS)**



**April 1, 2025 – March 31, 2026**

<b>ACCOUNT TYPES</b>	<b>AVERAGE BALANCE</b>
Operating	
Average Ledger Balance	\$187,315
Less Average Float	\$15,539
Average Collected Balance	\$1,055,187

<b>AVERAGE OPERATING ACCOUNT ACTIVITY</b>	<b>QUANTITY</b>
Deposits (Total)	156
Checks	47
Drafts – ACH	106
Checks Written	129
Wire Transfers – Annually	54
Insufficient Checks – (RRA)	0
Insufficient Checks – (On Deposits)	5
Direct Deposit Payroll – (Semi-Monthly)	98

Red River Authority of Texas  
P.O. Box 240  
3000 Hammon Road  
Wichita Falls, TX 76307  
(940) 723-8697  
(940) 723-8531 - Fax