

Brazos County Emergency District 3

Treasurer's Report for APRIL as Presented at MAY 2021 Meeting

APRIL	2021	FY 2021		Beginning Bal	314,547.86
Date	Descript	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
4/1/2021	ACH Deposit	\$73.90	Brazos Co		\$314,621.76
4/5/2021	ACH Deposit	\$120.17	Brazos Co		\$314,741.93
4/6/2021	ACH Deposit	\$304.16	Brazos Co		\$314,925.92
4/7/2021	ACH Deposit	\$215.69	Brazos Co		\$314,957.62
4/8/2021	ACH Deposit	\$0.06	Brazos Co		\$314,925.98
4/8/2021	ACH Deposit	\$35.76	Brazos Co		\$314,993.38
4/9/2021	ACH Deposit	\$4.74	Brazos Co		\$314,930.72
4/12/2021	ACH Deposit	\$51.62	Brazos Co		\$315,045.00
4/13/2021	ACH Deposit	\$52.07	Brazos Co		\$314,982.79
4/14/2021	ACH Deposit	\$198.14	Brazos Co		\$315,243.14
4/15/2021	ACH Deposit	\$107.75	Brazos Co		\$315,090.54
4/21/2021	ACH Deposit	\$287.62	Brazos Co		\$315,530.76
4/21/2021	Check 2727	Reimbursement	Brazos Co	(\$45,803.51)	\$269,727.25
4/22/2021	ACH Deposit	\$17.45	Brazos Co		\$269,744.70
4/23/2021	ACH Deposit	\$9.91	Brazos Co		\$269,754.61
4/26/2021	ACH Deposit	\$69.70	Brazos Co		\$269,824.31
4/27/2021	ACH Deposit	\$21.39	Brazos Co		\$269,845.70
4/28/2021	ACH Deposit	\$2.39	Brazos Co		\$269,848.09
4/28/2021	ACH Deposit	\$151.08	Brazos Co		\$269,999.17
4/28/2021	Check 2726	Audit	Thompson	(\$4,600.00)	\$265,399.17
4/29/2021	ACH Deposit	\$4.68	Brazos Co		\$265,403.85
4/30/2021	ACH Deposit	\$1.54	Brazos Co		\$265,405.39
4/30/2021	ACH Deposit	\$129.40	Brazos Co		\$265,534.79
4/30/2021	Check 2725	Membership	Safe-D	(\$550.00)	\$264,984.79
4/30/2021	Interest	\$24.64	Prosperity		\$265,009.43
	Totals	1,883.86		(\$50,953.51)	265,478.21