

## Brazos County Emergency District 3

Treasurer's Report for APRIL as Presented at MAY 2022 Meeting

APRIL	2022		FY 2022	Beginning Bal	\$426,880.24
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
4/1/2022	ACH Deposit	\$56.84	Brazos Co		\$426,937.08
4/4/2022	ACH Deposit	\$442.27	Brazos Co		\$427,379.35
4/4/2022	ACH Deposit	\$0.12	Brazos Co		\$427,379.47
4/12/2022	ACH Deposit	\$0.97	Brazos Co		\$427,380.44
4/12/2022	ACH Deposit	\$994.93	Brazos Co		\$428,375.37
4/13/2022	ACH Deposit	\$124.33	Brazos Co		\$428,499.70
4/14/2022	ACH Deposit	\$39.23	Brazos Co		\$428,538.93
4/15/2022	ACH Deposit	\$5.60	Brazos Co		\$428,544.53
4/19/2022	ACH Deposit	\$35.09	Brazos Co		\$428,579.62
4/20/2022	ACH Deposit	\$97.16	Brazos Co		\$428,676.78
4/21/2022	Check 2754	Brazos Co	VFD #3	(\$26,387.38)	\$402,289.40
4/22/2022	ACH Deposit	\$60.38	Brazos Co		\$402,349.78
4/25/2022	ACH Deposit	\$105.54	Brazos Co		\$402,455.32
4/25/2022	Check 2752	Yearly Insurance	VFIS	(\$2,652.00)	\$399,803.32
4/27/2022	ACH Deposit	\$113.39	VFD#3		\$399,916.71
4/27/2022	ACH Deposit	\$437.47	Brazos Co		\$400,354.18
4/28/2022	ACH Deposit	\$25.98	Brazos Co		\$400,380.16
4/28/2022	Check 2753	Atty:COVELER	PEELER, PC	(\$180.00)	\$400,200.16
4/29/2022	ACH Deposit	\$64.95	Brazos Co		\$400,265.11
4/30/2022	INTEREST	\$34.43	Brazos Co		\$400,299.54
4/30/2022	Total	\$2,638.68		(\$29,219.38)	\$400,299.54