

Treasurer's Report for APRIL Presented at MAY 2023 Meeting

APRIL	2023			Beginning Bal	\$149,546.05
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
4/3/2023	ACH Deposit	\$111.76	From Saving		\$149,657.81
4/4/2023	Check 2790	GRASS TRUCK	FOUT BROS	(\$146,483.00)	\$3,174.81
4/5/2023	ACH Deposit	\$6.24	Brazos Co		\$3,181.05
4/5/2023	ACH Deposit	\$452.51	Brazos Co		\$3,633.56
4/5/2023	ACH Deposit	\$358.68	Brazos Co		\$3,992.24
4/6/2023	ACH Deposit	\$264.76	Brazos Co		\$4,257.00
4/7/2023	ACH Deposit	\$41.06	Brazos Co		\$4,298.06
4/12/2023	ACH Deposit	\$136.94	Brazos Co		\$4,435.00
4/14/2023	ACH Deposit	\$2.21	Brazos Co		\$4,437.21
4/14/2023	ACH Deposit	\$339.19	Brazos Co		\$4,776.40
4/17/2023	Xfer FR x9206 T	\$200,000.00	TO 0295		\$204,776.40
4/17/2023	ACH Deposit	\$188.18	Brazos Co		\$204,964.58
4/18/2023	ACH Deposit	\$73.55	Brazos Co		\$205,038.13
4/19/2023	ACH Deposit	\$18.88	Brazos Co		\$205,057.01
4/20/2023	ACH Deposit	\$135.93	Brazos Co		\$205,192.94
4/20/2023	Check 2792	BINDERS	RLEWIS	(\$30.56)	\$205,162.38
4/20/2023	Check 2793	REIMBURSE	VFD#3	(\$54,898.34)	\$150,264.04
4/21/2023	ACH Deposit	\$26.14	Brazos Co		\$150,290.18
4/21/2023	Check 2795	POSTAGE	JMERKER	(\$9.65)	\$150,280.53
4/24/2023	ACH Deposit	\$25.35	Brazos Co		\$150,305.88
4/24/2023	ACH Deposit	\$834.59	Brazos Co		\$151,140.47
4/25/2023	ACH Deposit	\$56.03	Brazos Co		\$151,196.50
4/25/2023	Check 2791	PARTIAL PAY	AUDITOR	(\$3,800.00)	\$147,396.50
4/26/2023	ACH Deposit	\$65.20	Brazos Co		\$147,461.70
4/26/2023	ACH Deposit	\$0.13	Brazos Co		\$147,461.83
4/27/2023	ACH Deposit	\$298.30	Brazos Co		\$147,760.13
4/28/2023	ACH Deposit	\$2.92	Brazos Co		\$147,763.05
4/28/2023	ACH Deposit	\$89.29	Brazos Co		\$147,852.34
4/30/2023	Accr Earning	\$160.48	PROSPERITY		\$148,012.82
TOTAL		203,688.32		-\$205,221.55	\$148,012.82

