

Treasurer's Report for APRIL Presented at MAY 2024 Meeting

APRIL	2024			Beginning Bal	\$329,340.22
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
4/2/2024	ACH Deposit	\$210.67	Brazos Co		\$329,550.89
4/3/2024	ACH Deposit	\$241.38	Brazos Co		\$329,792.27
4/4/2024	ACH Deposit	\$287.09	Brazos Co		\$330,079.36
4/5/2024	ACH Deposit	\$750.97	Brazos Co		\$330,830.33
4/8/2024	ACH Deposit	\$98.02	Brazos Co		\$330,928.35
4/9/2024	ACH Deposit	\$378.42	Brazos Co		\$331,306.77
4/10/2024	ACH Deposit	\$14.80	Brazos Co		\$331,321.57
4/11/2024	ACH Deposit	\$92.89	Brazos Co		\$331,414.46
4/12/2024	ACH Deposit	\$863.98	Brazos Co		\$332,278.44
4/15/2024	ACH Deposit	\$42.61	Brazos Co		\$332,321.05
4/16/2024	ACH Deposit	\$255.98	Brazos Co		\$332,577.03
4/16/2024	ACH Deposit	\$0.30	Brazos Co		\$332,577.33
4/17/2024	ACH Deposit	\$12.48	Brazos Co		\$332,589.81
4/18/2024	ACH Deposit	\$96.83	Brazos Co		\$332,686.64
4/19/2024	Ck 2831	Reimbursement	VFD#3	(\$64,783.34)	\$267,903.30
4/19/2024	ACH Deposit	\$11.86	Brazos Co		\$267,915.16
4/22/2024	ACH Deposit	\$34.03	Brazos Co		\$267,949.19
4/22/2024	ACH Deposit	\$0.12	Brazos Co		\$267,949.31
4/23/2024	ACH Deposit	\$55.31	Brazos Co		\$268,004.62
4/24/2024	ACH Deposit	\$1.05	Brazos Co		\$268,005.67
4/25/2024	ACH Deposit	\$107.00	Brazos Co		\$268,112.67
4/26/2024	ACH Deposit	\$184.01	Brazos Co		\$268,296.68
4/29/2024	ACH Deposit	\$8.50	Brazos Co		\$268,305.18
4/30/2024	Accr Earning	\$752.50	Prosperity		\$269,057.68
4/30/2024	Total	\$4,500.80		(\$64,783.34)	\$269,057.68

Treasurer's Report for APRIL AS PRESENTED AT MAY 2024

APRIL	2024	FY 2024	Beg Bal	\$2,005,184.95
Date	Description	Deposit/Credit	DEBIT	
4/12/2024	ACH CPA STATE PAYMTS	\$137,332.20	\$0.00	\$2,142,517.15
4/30/2024	Accr Earning Pymt Added	\$5,144.66		\$2,147,661.81
4/30/2024	TOTAL	\$142,476.86	\$0.00	\$2,147,661.81