

Treasurer's Report for AUGUST Presented at SEPT. 2022 Meeting

AUG	2022			Beginning Bal	\$381,749.81
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
8/1/2022	ACH Deposit	\$245.91	Brazos Co		\$381,995.72
8/3/2022	ACH Deposit	\$419.23	Brazos Co		\$382,414.95
8/3/2022	ACH Deposit	\$66.16	Brazos Co		\$382,061.88
8/4/2022	ACH Deposit	\$34.46	Brazos Co		\$382,449.41
8/5/2022	ACH Deposit	\$128.20	POSTMASTER		\$382,190.08
8/8/2022	ACH Deposit	\$40.09	SAFE-D		\$382,489.50
8/9/2022	ACH Deposit	\$9.64	Brazos Co		\$382,199.72
8/10/2022	ACH Deposit	\$1.38	Brazos Co		\$382,490.88
8/12/2022	ACH Deposit	\$8.49	BCVFD#3		\$382,208.21
8/15/2022	ACH Deposit	\$58.22	Brazos Co		\$382,549.10
8/16/2022	Check 2771	BCVFD#3 REIMB	Brazos Co	(\$14,944.44)	\$367,604.66
8/17/2022	ACH Deposit	\$2.11	Brazos Co		\$367,606.77
8/18/2022	ACH Deposit	\$1.95	Brazos Co		\$367,608.72
8/19/2022	Check 2759	\$2.10	Brazos Co		\$367,610.82
8/22/2022	ACH Deposit	\$30.60	Brazos Co		\$367,641.42
8/22/2022	Check 2771	BCVFD#3 REIMB	Brazos Co		\$367,610.82
8/23/2022	ACH Deposit	\$38.15	Brazos Co		\$367,648.97
8/23/2022	ACH Deposit	\$1.22	Brazos Co		\$367,650.19
8/24/2022	ACH Deposit	\$0.27	Brazos Co		\$367,650.46
8/25/2022	ACH Deposit	\$100.01	Brazos Co		\$367,750.47
8/26/2022	ACH Deposit	\$61.82	Brazos Co		\$367,812.29
8/26/2022	CHECK 2770	JC SEPTIC SYS	CONTRACT	(\$220.00)	\$367,592.29
8/26/2022	CHECK 2769	JC SEPTIC	CONTRACT	(\$220.00)	\$367,372.29
8/29/2022	ACH Deposit	\$4.87	C&S HVAC		\$367,377.16
8/30/2022	ACH Deposit	\$100.44	C&S HVAC		\$367,382.03
8/30/2022	CK 2768	COVELER &	PEELER	(\$3,055.00)	\$364,327.03
8/31/2022	ACH Deposit	\$7.01	Brazos Co		\$364,334.04
8/31/2022	Accr Earning	\$128.29	Brazos Co		\$364,462.33
	Total	1,490.62		-18,439.44	\$364,800.99