

Brazos County Emergency District 3

Treasurer's Report for JAN 2020 as Presented at FEB 2020 Meeting

JAN	2020	FY 2020		Beginning Balance	410,607.30
Date	Descriptio	Deposit/Credit	TO/FROM	Debit Amt	Running
1/2/2020	Electronic	\$5,337.80	Brazos Co		415,945.10
1/7/2020	Electronic	\$7,612.66	Brazos Co		423,557.76
1/7/2020	Electronic	\$0.41	Brazos Co		423,558.17
1/7/2020	Electronic	\$8,443.00	Brazos Co		432,001.17
1/8/2020	Electronic	\$41,495.10	Brazos Co		473,496.27
1/8/2020	Electronic	\$1,248.20	Brazos Co		474,744.47
1/8/2020	Electronic	\$0.16	Brazos Co		474,744.63
1/9/2020	Electronic	\$0.16	Brazos Co		474,744.79
1/9/2020	Electronic	\$3,959.77	Brazos Co		478,704.56
1/9/2020	Electronic	Truck Note	Prosperity	(\$1,220.05)	477,484.51
1/10/2020	Electronic	\$4,860.55	Brazos Co		482,345.06
1/13/2020	Electronic	\$0.01	Brazos Co		482,345.07
1/13/2020	Electronic	\$3,537.71	Brazos Co		485,882.78
1/14/2020	Electronic	\$53.47	Brazos Co		485,936.25
1/14/2020	Electronic	\$3,108.79	Brazos Co		489,045.04
1/15/2020	Electronic	\$0.51	Brazos Co		489,045.55
1/15/2020	Electronic	\$2,275.90	Brazos Co		491,321.45
1/16/2020	Electronic	\$1,894.26	Brazos Co		493,215.71
1/17/2020	Electronic	\$0.09	Brazos Co		493,215.80
1/17/2020	Electronic	\$4,223.34	Brazos Co		497,439.14
1/21/2020	Electronic	\$1,395.88	Brazos Co		498,835.02
1/21/2020	Electronic	\$0.64	Brazos Co		498,835.66
1/22/2020	Electronic	\$941.70	Brazos Co		499,777.36
1/22/2020	Ck 2689	Reimbursement	VFD#3	(\$129,520.34)	370,257.02
1/23/2020	Electronic	\$1,859.36	Brazos Co		372,116.38
1/24/2020	Ck 2696	\$0.38	VFD#3		372,116.76
1/24/2020	Electronic	\$6,845.43	Brazos Co		378,962.19
1/27/2020	Ck 2690	\$1,611.68	VFD#3		380,573.87
1/27/2020	Electronic	\$0.02	Brazos Co		380,573.89
1/28/2020	Electronic	\$2.49	Brazos Co		380,576.38
1/28/2020	Electronic	\$4,124.44	Brazos Co		384,700.82
1/28/2020	Ck 2699	Maintainence	BC Treasurer	(\$28.90)	384,671.92
1/29/2020	Electronic	\$6.33	Brazos Co		384,678.25
1/29/2020	Electronic	\$2,090.63	Brazos Co		386,768.88
1/30/2020	Electronic	\$5,822.60	Brazos Co		392,591.48
Date	Descriptio	Deposit/Credit	TO/FROM	Debit Amt	Running
1/30/2020	Electronic	\$0.39	Brazos Co		392,591.87

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1/31/2020	Electronic	\$18,827.45	Brazos Co		411,419.32
1/31/2020	Interest	\$223.03	Prosperity		411,642.35
	Totals	131,804.34	Ending Balance	(\$130,769.29)	411,642.35