

Brazos County Emergency District 3

Treasurer's Report for DECEMBER Presented at JANUARY 2023 Meeting

DEC	2022			Beginning Bal	\$360,816.50
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
12/1/2022	ACH Deposit	\$0.49	Brazos Co		\$360,816.99
12/1/2022	ACH Deposit	\$2,154.59	Brazos Co		\$362,971.58
12/2/2022	ACH Deposit	\$1,374.67	Brazos Co		\$364,346.25
12/2/2022	ACH Deposit	\$0.23	Brazos Co		\$364,346.48
12/6/2022	ACH Deposit	\$4,292.73	Brazos Co		\$368,639.21
12/6/2022	ACH Deposit	\$2,053.11	Brazos Co		\$370,692.32
12/6/2022	ACH Deposit	\$3.67	Brazos Co		\$370,695.99
12/7/2022	ACH Deposit	\$9.32	Brazos Co		\$370,705.31
12/7/2022	ACH Deposit	\$2,903.49	Brazos Co		\$373,608.80
12/7/2022	ACH Deposit	\$0.78	Brazos Co		\$373,609.58
12/7/2022	ACH Deposit	\$2,678.59	Brazos Co		\$376,288.17
12/8/2022	ACH Deposit	\$384.32	Brazos Co		\$376,672.49
12/8/2022	ACH Deposit	\$5,014.59	Brazos Co		\$381,687.08
12/9/2022	ACH Deposit	\$3,427.75	Brazos Co		\$385,114.83
12/9/2022	ACH Deposit	\$0.06	Brazos Co		\$385,114.89
12/9/2022	ACH Deposit	\$1,657.93	Brazos Co		\$386,772.82
12/12/2022	ACH Deposit	\$4,366.46	Brazos Co		\$391,139.28
12/12/2022	ACH Deposit	\$3.76	Brazos Co		\$391,143.04
12/13/2022	ACH Deposit	\$0.69	Brazos Co		\$391,143.73
12/13/2022	ACH Deposit	\$3,861.65	Brazos Co		\$395,005.38
12/14/2022	ACH Deposit	\$9,727.44	Brazos Co		\$404,732.82
12/14/2022	ACH Deposit	\$3.58	Brazos Co		\$404,736.40
12/21/2022	ACH Deposit	\$8,371.86	Brazos Co		\$413,108.26
12/21/2022	ACH Deposit	\$2,795.02	Brazos Co		\$415,903.28
12/21/2022	Check 2778	Conference	Safe-D	(\$620.02)	\$415,283.26
12/22/2022	ACH Deposit	\$5.40	Brazos Co		\$415,288.66
12/22/2022	ACH Deposit	\$11,979.59	Brazos Co		\$427,268.25
12/22/2022	ACH Deposit	\$1,916.50	Brazos Co		\$429,184.75
12/22/2022	Fee For Tax	Collections	BCAD	(\$3,217.00)	\$425,967.75
12/22/2022	Check 2781	Reimbursement	VFD#3	(\$10,995.95)	\$414,971.80
12/22/2022	Check 2780	Reimbursement	VFD#3	(\$12,486.18)	\$402,485.62
12/23/2022	ACH Deposit	\$1,964.52	Brazos Co		\$404,450.14
12/23/2022	ACH Deposit	\$12.40	Brazos Co		\$404,462.54
12/23/2022	ACH Deposit	\$5,996.74	Brazos Co		\$410,459.28
12/27/2022	ACH Deposit	\$7,675.72	Brazos Co		\$418,135.00

Checking

Brazos County Emergency District 3

Checking

Treasurer's Report for DECEMBER Presented at JANUARY 2023 Meeting

12/28/2022	Check 2782	Conference	Safe-D	(\$295.00)	\$417,840.00
12/29/2022	ACH Deposit	\$1,883.34	Brazos Co		\$419,723.34
12/31/2022	Accr Earning	\$641.71			\$420,365.05
	TOTAL	87,162.70		-27,614.15	\$420,365.05