

Checking BCED # 3 Treasurer's Report for DECEMBER 16 2023 Checking
 FY 2024

DECEMBER	2023		FY 2024	Beginning Bal	\$100,931.79
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
12/4/2023	ACH Deposit	\$5,143.60	Brazos Co		\$106,075.39
12/4/2023	ACH Deposit	\$3.09	Brazos Co		\$106,078.48
12/4/2023	ACH Deposit	\$2.17	Brazos Co		\$106,080.65
12/4/2023	ACH Deposit	\$3,076.67	Brazos Co		\$109,157.32
12/5/2023	ACH Deposit	\$2,377.36	Brazos Co		\$111,534.68
12/5/2023	ACH Deposit	\$1.72	Brazos Co		\$111,536.40
12/6/2023	ACH Deposit	\$0.34	Brazos Co		\$111,536.74
12/6/2023	ACH Deposit	\$4,442.29	Brazos Co		\$115,979.03
12/6/2023	ACH Deposit	\$2.39	Brazos Co		\$115,981.42
12/6/2023	ACH Deposit	\$2,539.40	Brazos Co		\$118,520.82
12/7/2023	ACH Deposit	\$0.76	Brazos Co		\$118,521.58
12/7/2023	ACH Deposit	\$4,681.74	Brazos Co		\$123,203.32
12/8/2023	ACH Deposit	\$1.79	Brazos Co		\$123,205.11
12/8/2023	ACH Deposit	\$6,200.81	Brazos Co		\$129,405.92
12/12/2023	ACH Deposit	\$20.29	Brazos Co		\$129,426.21
12/12/2023	ACH Deposit	\$7,056.63	Brazos Co		\$136,482.84
12/12/2023	ACH Deposit	\$2,140.28	Brazos Co		\$138,623.12
12/13/2023	ACH Deposit	\$0.56	Brazos Co		\$138,623.68
12/13/2023	ACH Deposit	\$4,368.45	Brazos Co		\$142,992.13
12/14/2023	ACH Deposit	\$6,004.81	Brazos Co		\$148,996.94
12/15/2023	ACH Deposit	\$2,520.13	Brazos Co		\$151,517.07
12/15/2023	ACH Deposit	\$8.49	Brazos Co		\$151,525.56
12/18/2023	ACH Deposit	\$0.52	Brazos Co		\$151,526.08
12/18/2023	ACH Deposit	\$2,994.83	Brazos Co		\$154,520.91
12/19/2023	ACH Deposit	\$1,957.92	Brazos Co		\$156,478.83
12/20/2023	ACH Deposit	\$3.28	Brazos Co		\$156,482.11
12/20/2023	ACH Deposit	\$3,745.95	Brazos Co		\$160,228.06
12/20/2023	Reimbursement	CK# 2818	VFD#3	(\$8,825.70)	\$151,402.36
12/21/2023	ACH Deposit	\$7,209.61	Brazos Co		\$158,611.97
12/22/2023	ACH Deposit	\$2,509.03	Brazos Co		\$161,121.00
12/28/2023	ACH Deposit	\$1,985.05	Brazos Co		\$163,106.05
12/28/2023	COLLECTION FEE	CK# 2819	BCAD	(\$4,253.00)	\$158,853.05
12/29/2023	ACH Deposit	\$4,868.96	Brazos Co		\$163,722.01

Checking BCED # 3 Treasurer's Report for DECEMBER 16 2023 Checking
FY 2024

DECEMBER	2023		FY 2024	Beginning Bal	\$100,931.79
12/29/2023	ACH Deposit	\$0.22	Brazos Co		\$163,722.23
12/31/2023	Accr Earning Pymt	\$259.52	Prosperity		\$163,981.75
12/31/2023	Total	76,128.66		(\$13,078.70)	\$163,981.75