

Brazos County Emergency District 3

Treasurer's Report for FEB as Presented at MARCH 2022 Meeting

FEB	2022		FY 2022	Beginning Bal	\$446,308.81
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
2/1/2022	ACH Deposit	\$6,703.71	Brazos Co		\$453,012.52
2/1/2022	ACH Deposit	\$4.35	Brazos Co		\$453,016.87
2/2/2022	ACH Deposit	\$10.16	Brazos Co		\$453,027.03
2/2/2022	ACH Deposit	\$10,481.45	Brazos Co		\$463,508.48
2/3/2022	ACH Deposit	\$8.85	Brazos Co		\$463,517.33
2/3/2022	ACH Deposit	\$4,273.89	Brazos Co		\$467,791.22
2/8/2022	ACH Deposit	\$0.89	Brazos Co		\$467,792.11
2/8/2022	ACH Deposit	\$1,359.35	Brazos Co		\$469,151.46
2/9/2022	ACH Deposit	\$5.28	Brazos Co		\$469,156.74
2/9/2022	ACH Deposit	\$1,551.07	Brazos Co		\$470,707.81
2/10/2022	ACH Deposit	\$0.21	Brazos Co		\$470,708.02
2/10/2022	ACH Deposit	\$4,366.03	Brazos Co		\$475,074.05
2/11/2022	ACH Deposit	\$6,001.56	Brazos Co		\$481,075.61
2/11/2022	ACH Deposit	\$1.70	Brazos Co		\$481,077.31
2/14/2022	ACH Deposit	\$0.25	Brazos Co		\$481,077.56
2/14/2022	ACH Deposit	\$2,888.16	Brazos Co		\$483,965.72
2/15/2022	ACH Deposit	\$0.35	Brazos Co		\$483,966.07
2/15/2022	ACH Deposit	\$6,978.16	Brazos Co		\$490,944.23
2/16/2022	ACH Deposit	\$2,678.68	Brazos Co		\$493,622.91
2/16/2022	ACH Deposit	\$38.50	Brazos Co		\$493,661.41
2/17/2022	ACH Deposit	\$267.19	Brazos Co		\$493,928.60
2/18/2022	ACH Deposit	\$616.81	Brazos Co		\$494,545.41
2/22/2022	ACH Deposit	\$0.42	Brazos Co		\$494,545.83
2/22/2022	ACH Deposit	\$188.24	Brazos Co		\$494,734.07
2/22/2022	ACH Deposit	\$230.71	Brazos Co		\$494,964.78
2/23/2022	CHECK 2746	Brazos Co	Treasurer	(\$28.43)	\$494,936.35
2/25/2022	CHECK 2747	Coveler &	Peeler PC	(\$75.00)	\$494,861.35
2/28/2022	ACH Deposit	\$0.88	Brazos Co		\$494,862.23
2/28/2022	ACH Deposit	\$1,230.11	Brazos Co		\$496,092.34
2/28/2022	ACH Deposit	\$37.04	Prosperity		\$496,129.38
2/28/2022	TOTAL	\$ 49,924.00		\$ (103.43)	\$496,129.38