

Brazos County Emergency District 3

Treasurer's Report for FEBRUARY Presented at MARCH 2023 Meeting

FEB	2023			Beginning Bal	\$719,752.61
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
2/1/23	ACH Deposit	\$3,071.99	Brazos Co		\$722,824.60
2/1/23	ACH Deposit	\$3.08	Brazos Co		\$722,827.68
2/2/23	ACH Deposit	\$11.19	Brazos Co		\$722,838.87
2/2/23	ACH Deposit	\$6,104.48	Brazos Co		\$728,943.35
2/3/23	ACH Deposit	\$7.05	Brazos Co		\$728,950.40
2/3/23	ACH Deposit	\$4,800.92	Brazos Co		\$733,751.32
2/6/23	ACH Deposit	\$4,438.20	Brazos Co		\$738,189.52
2/6/23	ACH Deposit	\$5.29	Brazos Co		\$738,194.81
2/8/23	ACH Deposit	\$1,970.80	Brazos Co		\$740,165.61
2/13/23	ACH Deposit	\$12.45	Brazos Co		\$740,178.06
2/13/23	ACH Deposit	\$5,158.62	Brazos Co		\$745,336.68
2/15/23	ACH Deposit	\$7.59	Brazos Co		\$745,344.27
2/15/23	ACH Deposit	\$3,229.91	Brazos Co		\$748,574.18
2/16/23	ACH Deposit	\$6.35	Brazos Co		\$748,580.53
2/16/23	ACH Deposit	\$2,131.99	Brazos Co		\$750,712.52
2/17/23	ACH Deposit	\$384.01	Sales Tax		\$751,096.53
2/17/23	ACH Deposit	\$6,683.90	Brazos Co		\$757,780.43
2/21/23	ACH Deposit	\$87.35	Brazos Co		\$757,867.78
2/21/23	ACH Deposit	\$165.36	Brazos Co		\$758,033.14
2/21/23	ACH Deposit	\$2.24	Brazos Co		\$758,035.38
2/21/23	ACH Deposit	\$84.44	Brazos Co		\$758,119.82
2/21/23	ACH Deposit	\$170.42	Brazos Co		\$758,290.24
2/22/23	ACH Deposit	\$95.65	Brazos Co		\$758,385.89
2/23/23	ACH Deposit	\$11.27	Brazos Co		\$758,397.16
2/23/23	ACH Deposit	\$774.40	Brazos Co		\$759,171.56
2/23/23	Check 2783	Reimbursement	VFD#3	(\$13,676.20)	\$745,495.36
2/23/23	Check 2787	Reimbursement	VFD#3	(\$7,052.65)	\$738,442.71
2/24/23	ACH Deposit	\$514.53	Brazos Co		\$738,957.24
2/27/23	ACH Deposit	\$112.81	Brazos Co		\$739,070.05
2/28/23	ACH Deposit	\$61.72	Brazos Co		\$739,131.77
2/28/23	Check 2785	Conf. Refund	J Merker	(\$423.20)	\$738,708.57
2/28/23	Accr Earning	\$1,139.79	Prosperity		\$739,848.36
		41,247.80		-21,152.05	\$739,848.36