

Brazos County Emergency District 3

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

JAN	2022		FY 2022	Beginning Bal	\$298,356.44
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
1/3/2022	ACH Deposit	\$2.89	Brazos Co		\$298,359.33
1/3/2022	ACH Deposit	\$3,687.54	Brazos Co		\$302,046.87
1/5/2022	ACH Deposit	\$3,202.46	Brazos Co		\$305,249.33
1/6/2022	ACH Deposit	\$4.25	Brazos Co		\$305,253.58
1/6/2022	ACH Deposit	\$8,937.49	Brazos Co		\$314,191.07
1/7/2022	ACH Deposit	\$11,849.43	Brazos Co		\$326,040.50
1/10/2022	ACH Deposit	\$58,261.69	Brazos Co		\$384,302.19
1/10/2022	ACH Deposit	\$0.89	Brazos Co		\$384,303.08
1/10/2022	ACH Deposit	\$1,998.34	Brazos Co		\$386,301.42
1/11/2022	ACH Deposit	\$1,748.79	Brazos Co		\$388,050.21
1/11/2022	ACH Deposit	\$0.04	Brazos Co		\$388,050.25
1/12/2022	ACH Deposit	\$9,876.13	Brazos Co		\$397,926.38
1/13/2022	ACH Deposit	\$3,734.95	Brazos Co		\$401,661.33
1/14/2022	ACH Deposit	\$8,102.23	Brazos Co		\$409,763.56
1/18/2022	ACH Deposit	\$1.69	Brazos Co		\$409,765.25
1/18/2022	ACH Deposit	\$3,271.02	Brazos Co		\$413,036.27
1/19/2022	ACH Deposit	\$2,501.58	Brazos Co		\$415,537.85
1/20/2022	ACH Deposit	\$4,885.68	Brazos Co		\$420,423.53
1/21/2022	ACH Deposit	\$1,154.92	Brazos Co		\$421,578.45
1/21/2022	ACH Deposit	\$0.06	Brazos Co		\$421,578.51
1/24/2022	ACH Deposit	\$1,930.28	Brazos Co		\$423,508.79
1/25/2022	ACH Deposit	\$2,714.83	Brazos Co		\$426,223.62
1/26/2022	ACH Deposit	\$16.82	Brazos Co		\$426,240.44
1/26/2022	ACH Deposit	\$8,383.22	Brazos Co		\$434,623.66
1/27/2022	ACH Deposit	\$2,068.08	Brazos Co		\$436,691.74
1/28/2022	ACH Deposit	\$72.88	Brazos Co		\$436,764.62
1/28/2022	ACH Deposit	\$5,756.27	Brazos Co		\$442,520.89
1/31/2022	ACH Deposit	\$0.28	Brazos Co		\$442,521.17
1/31/2022	ACH Deposit	\$3,754.71	Brazos Co		\$446,275.88
1/31/2022	ACH Deposit	\$32.93	Prosperity		\$446,308.81
1/31/2022	TOTAL	147,952.37		0.00	\$446,308.81