

Treasurer's Report for JANUARY Presented at FEBRUARY 2023 Meeting

JAN	2023			Beginning Bal	\$420,365.05
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
1/3/23	ACH Deposit	\$5,505.85	Brazos Co		\$425,870.90
1/4/23	ACH Deposit	\$2.90	Brazos Co		\$425,873.80
1/4/23	ACH Deposit	\$18,024.40	Brazos Co		\$443,898.20
1/4/23	ACH Deposit	\$13.10	Brazos Co		\$443,911.30
1/4/23	ACH Deposit	\$3,179.41	Brazos Co		\$447,090.71
1/6/23	ACH Deposit	\$5,199.51	Brazos Co		\$452,290.22
1/6/23	ACH Deposit	\$63,921.95	Brazos Co		\$516,212.17
1/9/23	ACH Deposit	\$4,468.23	Brazos Co		\$520,680.40
1/10/23	ACH Deposit	\$2,152.49	Brazos Co		\$522,832.89
1/11/23	ACH Deposit	\$0.44	Brazos Co		\$522,833.33
1/11/23	ACH Deposit	\$3,003.94	Brazos Co		\$525,837.27
1/12/23	ACH Deposit	\$1,310.57	Brazos Co		\$527,147.84
1/12/23	ACH Deposit	\$0.08	Brazos Co		\$527,147.92
1/18/23	ACH Deposit	\$9,411.44	Brazos Co		\$536,559.36
1/18/23	ACH Deposit	\$0.12	Brazos Co		\$536,559.48
1/18/23	ACH Deposit	\$134,183.47	Sales Tax		\$670,742.95
1/19/23	ACH Deposit	\$16,824.55	Brazos Co		\$687,567.50
1/20/23	ACH Deposit	\$1,571.59	Brazos Co		\$689,139.09
1/20/23	ACH Deposit	\$5.36	Brazos Co		\$689,144.45
1/20/23	ACH Deposit	\$3,586.54	Brazos Co		\$692,730.99
1/23/23	ACH Deposit	\$2,185.62	Brazos Co		\$694,916.61
1/23/23	ACH Deposit	\$2.54	Brazos Co		\$694,919.15
1/23/23	ACH Deposit	\$1,481.28	Brazos Co		\$696,400.43
1/24/23	ACH Deposit	\$0.97	Brazos Co		\$696,401.40
1/24/23	ACH Deposit	\$2,255.70	Brazos Co		\$698,657.10
1/25/23	ACH Deposit	\$3,602.81	Brazos Co		\$702,259.91
1/27/23	ACH Deposit	\$6,823.83	Brazos Co		\$709,083.74
1/30/23	ACH Deposit	\$5.85	Brazos Co		\$709,089.59
1/30/23	ACH Deposit	\$6,263.62	Brazos Co		\$715,353.21
1/31/23	ACH Deposit	\$3,407.35	Brazos Co		\$718,760.56
1/31/23	Accr Earning	\$992.05	Prosperity		\$719,752.61
	TOTAL	299,387.56		\$0.00	\$719,752.61