

Brazos County Emergency District 3

Treasurer's Report for JULY as Presented at AUGUST 2021 Meeting

JULY	2021	FY 2021		Beginning Bal	266,335.97
Date	Descript	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
7/1/2021	ACH Deposit	\$0.82	Brazos Co		\$266,336.79
7/1/2021	ACH Deposit	\$10,776.18	Brazos Co		\$277,112.97
7/2/2021	ACH Deposit	\$1.24	Brazos Co		\$277,114.21
7/2/2021	ACH Deposit	\$1,405.55	BCVFD#3		\$278,519.76
7/6/2021	ACH Deposit	\$0.09	Brazos Co		\$278,519.85
7/6/2021	ACH Deposit	\$987.70	Brazos Co		\$279,507.55
7/7/2021	ACH Deposit	\$119.35	Brazos Co		\$279,626.90
7/8/2021	ACH Deposit	\$3.78	Brazos Co		\$279,630.68
7/8/2021	ACH Deposit	\$756.16	Brazos Co		\$280,386.84
7/9/2021	ACH Deposit	\$5.10	Brazos Co		\$280,391.94
7/9/2021	ACH Deposit	\$818.62	Brazos Co		\$281,210.56
7/12/2021	ACH Deposit	\$474.72	Brazos Co		\$281,685.28
7/13/2021	ACH Deposit	\$0.84	Brazos Co		\$281,686.12
7/13/2021	ACH Deposit	\$89.12	Brazos Co		\$281,775.24
7/14/2021	ACH Deposit	\$62.02	Brazos Co		\$281,837.26
7/15/2021	ACH Deposit	\$53.02	Brazos Co		\$281,890.28
7/16/2021	ACH Deposit	\$56.80	Brazos Co		\$281,947.08
7/19/2021	ACH Deposit	\$60.63	Brazos Co		\$282,007.71
7/20/2021	ACH Deposit	\$23.32	Brazos Co		\$282,031.03
7/21/2021	ACH Deposit	\$55.12	Brazos Co		\$282,086.15
7/22/2021	ACH Deposit	\$246.53	Brazos Co		\$282,332.68
7/23/2021	ACH Deposit	\$28.29	Brazos Co		\$282,360.97
7/26/2021	ACH Deposit	\$43.03	Brazos Co		\$282,404.00
7/26/2021	Check 2735	Reimbursement	BCVFD#3	(\$9,363.63)	273,040.37
7/27/2021	ACH Deposit	\$46.12	Brazos Co		273,086.49
7/27/2021	Check 2734	Reimbursement	BCVFD#3	(\$33,623.95)	239,462.54
7/28/2021	ACH Deposit	\$26.07	Brazos Co		239,488.61
7/29/2021	ACH Deposit	\$2.18	Postmaster		239,490.79
7/29/2021	ACH Deposit	\$300.37	Brazos Co		239,791.16
7/30/2021	ACH Deposit	\$77.44	Brazos Co		239,868.60
7/30/2021	Check 2733	Station #2	Septic Serv	(\$150.00)	239,718.60
7/30/2021	Check 2732	Station #1	Septic Serv	(\$150.00)	239,568.60
7/31/2021	Interest	\$23.27	Prosperity		239,591.87
Total		16,543.48		(\$43,287.58)	239,591.87