

Brazos County Emergency District 3

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

| JUNE | 2021 | FY 2021 | | Beginning Bal | 269,090.15 |
|-----------|-------------|----------------|------------|---------------|-----------------|
| Date | Descript | Deposit/Credit | TO/FROM | Debit Amt | Running Balance |
| 6/1/2021 | ACH Deposit | \$329.24 | Brazos Co | | \$269,419.39 |
| 6/1/2021 | ACH Deposit | \$0.32 | Brazos Co | | \$269,419.71 |
| 6/2/2021 | ACH Deposit | \$88.78 | Brazos Co | | \$269,508.49 |
| 6/2/2021 | Check#2728 | Reimbursement | BCVFD#3 | (\$419.83) | \$269,088.66 |
| 6/3/2021 | ACH Deposit | \$440.96 | Brazos Co | | \$269,529.62 |
| 6/4/2021 | ACH Deposit | \$731.75 | Brazos Co | | \$270,261.37 |
| 6/7/2021 | ACH Deposit | \$0.06 | Brazos Co | | \$270,261.43 |
| 6/7/2021 | ACH Deposit | \$356.35 | Brazos Co | | \$270,617.78 |
| 6/8/2021 | ACH Deposit | \$0.20 | Brazos Co | | \$270,617.98 |
| 6/8/2021 | ACH Deposit | \$665.91 | Brazos Co | | \$271,283.89 |
| 6/9/2021 | ACH Deposit | \$608.05 | Brazos Co | | \$271,891.94 |
| 6/10/2021 | ACH Deposit | \$0.65 | Brazos Co | | \$271,892.59 |
| 6/10/2021 | ACH Deposit | \$384.84 | Brazos Co | | \$272,277.43 |
| 6/11/2021 | ACH Deposit | \$538.38 | Brazos Co | | \$272,815.81 |
| 6/14/2021 | ACH Deposit | \$264.19 | Brazos Co | | \$273,080.00 |
| 6/15/2021 | ACH Deposit | \$253.86 | Brazos Co | | \$273,333.86 |
| 6/16/2021 | ACH Deposit | \$367.89 | Brazos Co | | \$273,701.75 |
| 6/16/2021 | ACH Deposit | \$0.06 | Brazos Co | | \$273,701.81 |
| 6/17/2021 | ACH Deposit | \$436.08 | Brazos Co | | \$274,137.89 |
| 6/18/2021 | ACH Deposit | \$471.61 | Brazos Co | | \$274,609.50 |
| 6/21/2021 | ACH Deposit | \$268.07 | Brazos Co | | \$274,877.57 |
| 6/21/2021 | Check#2730 | Reimbursement | BCVFD#3 | (\$11,586.87) | \$263,290.70 |
| 6/21/2021 | Check#2731 | Reimbursement | BCVFD#3 | (\$4,304.52) | \$258,986.18 |
| 6/22/2021 | ACH Deposit | \$784.54 | | | 259,770.72 |
| 6/23/2021 | ACH Deposit | \$772.53 | | | 260,543.25 |
| 6/24/2021 | ACH Deposit | \$0.09 | | | 260,543.34 |
| 6/24/2021 | ACH Deposit | \$1,576.21 | | | 262,119.55 |
| 6/24/2021 | Check#2729 | PO Box Rental | Postmaster | (\$118.00) | 262,001.55 |
| 6/25/2021 | ACH Deposit | \$588.72 | | | 262,590.27 |
| 6/28/2021 | ACH Deposit | \$1.36 | | | 262,591.63 |
| 6/28/2021 | ACH Deposit | \$1,465.67 | | | 264,057.30 |
| 6/29/2021 | ACH Deposit | \$0.31 | | | 264,057.61 |
| 6/29/2021 | ACH Deposit | \$1,068.51 | | | 265,126.12 |
| 6/30/2021 | ACH Deposit | \$0.41 | | | 265,126.53 |
| 6/30/2021 | ACH Deposit | \$1,187.34 | | | 266,313.87 |

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|-----------|----------|-----------|------------|-----------|------------|
| 6/30/2021 | Interest | \$22.10 | Prosperity | | 266,335 |
| | Totals | 13,675.04 | | -16429.22 | 266,335.77 |

266 335.97