

Brazos County Emergency District 3

Treasurer's Report for FEB as Presented at March 2021 Meeting

FEB	2021	FY 2021		Beginning Bal	288,599.19
Date	Descript	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
2/1/2021	Electronic	\$2,319.84	Brazos Co		\$290,919.03
2/1/2021	Electronic	\$3.33	Brazos Co		\$290,922.36
2/2/2021	Electronic	\$39.12	Brazos Co		\$290,961.48
2/2/2021	Electronic	\$3,892.30	Brazos Co		\$294,853.78
2/3/2021	Electronic	\$4,754.92	Brazos Co		\$299,608.70
2/4/2021	Electronic	\$3,737.52	Brazos Co		\$303,346.22
2/5/2021	Electronic	\$935.72	Brazos Co		\$304,281.94
2/8/2021	Electronic	\$0.34	Brazos Co		\$304,282.28
2/8/2021	Electronic	\$2,390.54	Brazos Co		\$306,672.82
2/9/2021	Electronic	\$0.30	Brazos Co		\$306,673.12
2/9/2021	Electronic	\$1,996.10	Prosperity		\$306,673.12
2/9/2021	Electronic	Truck Note	Prosperity	(\$1,204.21)	\$322,020.49
2/10/2021	Electronic	\$15,347.37	Brazos Co		\$337,367.86
2/11/2021	Electronic	\$1,744.19	Brazos Co		\$339,112.05
2/12/2021	Electronic	\$0.23	Brazos Co		\$339,112.28
2/12/2021	Electronic	\$4,021.07	Brazos Co		\$343,133.35
2/16/2021	Electronic	\$15.16	Brazos Co		\$343,148.51
2/16/2021	Electronic	\$2,192.78	Brazos Co		\$345,341.29
2/23/2021	Check 2720	\$0.40	VFD#3		\$345,341.29
2/23/2021	Electronic	\$961.80	Brazos Co		\$346,303.09
2/24/2021	Electronic	\$1.94	Brazos Co		\$346,305.03
2/24/2021	Electronic	\$1,171.58	Brazos Co		\$347,476.61
2/25/2021	Electronic	\$220.46	Brazos Co		\$347,697.07
2/26/2021	Electronic	\$0.08	Brazos Co		\$347,697.15
2/26/2021	Electronic	\$262.56	Brazos Co		\$347,959.71
2/28/2021	Interest	\$24.63	Brazos Co		\$347,984.34
2/28/2021	Totals	46,034.28		(\$1,204.21)	333,429.26

Brazos County Emergency District 3

Treasurer's Report for MARCH as Presented at APRIL 2021 Meeting

MARCH	2021	FY 2021		Beginning Bal	333,429.26
Date	Descript	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
3/1/2021	Electronic	\$36.72	Brazos Co		\$333,465.98
3/2/2021	Electronic	\$63.29	Brazos Co		\$333,529.27
3/3/2021	Electronic	\$220.76	Brazos Co		\$333,750.03
3/3/2021	Electronic	\$2.43	Brazos Co		\$333,752.46
3/4/2021	Electronic	\$0.04	Brazos Co		\$333,752.50
3/4/2021	Electronic	\$189.88	Brazos Co		\$333,942.38
3/5/2021	Electronic	\$2.88	Brazos Co		\$333,945.26
3/5/2021	Electronic	\$163.71	Brazos Co		\$334,108.97
3/8/2021	Electronic	\$104.83	Brazos Co		\$334,213.80
3/9/2021	Electronic	\$43.27	Brazos Co		\$334,257.07
3/10/2021	Electronic	\$926.72	Prosperity		\$335,183.79
3/11/2021	Electronic	\$35.84	Prosperity		\$335,310.27
3/12/2021	Electronic	\$126.48	Brazos Co		\$335,436.75
3/15/2021	Electronic	\$91.73	Brazos Co		\$335,528.48
3/16/2021	Electronic	\$1.97	Brazos Co		\$335,530.45
3/17/2021	Electronic	\$416.33	Brazos Co		\$335,946.78
3/17/2021	Check 2722	Reimbursement	VFD#3	(\$12,320.11)	\$323,626.67
3/17/2021	Check 2723	Reimbursement	VFD#3	(\$8,138.26)	\$315,488.41
3/18/2021	Electronic	\$53.53	Brazos Co		\$315,541.94
3/19/2021	Electronic	\$123.72	Brazos Co		\$315,665.66
3/22/2021	Electronic	\$259.98	Brazos Co		\$315,925.64
3/23/2021	Electronic	\$39.96	Brazos Co		\$315,965.60
3/24/2021	Electronic	\$16.16	Brazos Co		\$315,981.76
3/24/2021	Check 2724	VFIS Ins.	Brazos Co	(\$2,629.00)	\$313,352.76
3/25/2021	Electronic	\$82.70	Brazos Co		\$313,435.46
3/26/2021	Electronic	\$567.26	Brazos Co		\$314,002.72
3/29/2021	Electronic	\$12.79	Brazos Co		\$314,015.51
3/29/2021	Electronic	\$219.91	Brazos Co		\$314,235.42
3/30/2021	Electronic	\$253.71	Brazos Co		\$314,489.13
3/31/2021	Electronic	\$121.77	Brazos Co		\$314,610.90
3/31/2021	Interest	\$27.60	Prosperity		\$314,638.50
	Totals	4,205.97		(\$23,087.37)	314,547.86