

Brazos County Emergency District 3

Treasurer's Report for MARCH as Presented at APRIL 2022 Meeting

MARCH	2022		FY 2022	Beginning Bal	\$496,129.38
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
3/1/2022	ACH Deposit	\$252.35	Brazos Co		\$496,381.73
3/2/2022	ACH Deposit	\$9.50	Brazos Co		\$496,391.23
3/2/2022	ACH Deposit	\$824.13	Brazos Co		\$497,215.36
3/3/2022	ACH Deposit	\$80.75	Brazos Co		\$497,296.11
3/4/2022	ACH Deposit	\$523.95	Brazos Co		\$497,820.06
3/7/2022	ACH Deposit	\$121.31	Brazos Co		\$497,941.37
3/8/2022	ACH Deposit	\$99.17	Brazos Co		\$498,040.54
3/9/2022	ACH Deposit	\$292.09	Brazos Co		\$498,332.63
3/10/2022	ACH Deposit	\$90.64	Brazos Co		\$498,423.27
3/11/2022	ACH Deposit	\$2.26	Brazos Co		\$498,425.53
3/11/2022	ACH Deposit	\$174.73	Brazos Co		\$498,600.26
3/14/2022	ACH Deposit	\$62.73	Brazos Co		\$498,662.99
3/15/2022	ACH Deposit	\$156.21	Brazos Co		\$498,819.20
3/16/2022	ACH Deposit	\$263.79	Brazos Co		\$499,082.99
3/16/2022	CHECK 2751	Reimbursement	VFD#3	(\$69,722.20)	\$429,360.79
3/17/2022	ACH Deposit	\$87.30	Brazos Co		\$429,448.09
3/18/2022	ACH Deposit	\$183.96	Brazos Co		\$429,632.05
3/21/2022	ACH Deposit	\$0.65	Brazos Co		\$429,632.70
3/21/2022	ACH Deposit	\$137.13	Brazos Co		\$429,769.83
3/22/2022	ACH Deposit	\$144.63	Brazos Co		\$429,914.46
3/23/2022	ACH Deposit	\$21.23	Brazos Co		\$429,935.69
3/24/2022	ACH Deposit	\$100.18	Brazos Co		\$430,035.87
3/25/2022	ACH Deposit	\$151.42	Brazos Co		\$430,187.29
3/25/2022	CHECK 2750	Septic	JC Wager	(\$24.00)	\$430,163.29
3/28/2022	ACH Deposit	\$125.65	Brazos Co		\$430,288.94
3/29/2022	ACH Deposit	\$62.98	Treasurer		\$430,351.92
3/30/2022	ACH Deposit	\$0.33	Peeler PC		\$430,352.25
3/30/2022	ACH Deposit	\$88.05	Brazos Co		\$430,440.30
3/30/2022	CHECK 2749	Legal Work	Coveler &	(\$3,686.90)	\$426,753.40
3/31/2022	ACH Deposit	\$87.55	Prosperity		\$426,840.95
3/31/2022	INTEREST	\$39.29			\$426,880.24
3/31/2022	Total	4,183.96		-73,433.10	\$426,880.24